

**Christian County Water District  
Check Register**

**Checking Account** All Checking Accounts  
**Check Number Range** All Check Numbers  
**Month Ending Date** All Months  
**Check Date Range** 01/01/2021 to 12/31/2021  
**Report Format** Detail  
**Print** Posted Checks  
**Checks To Include** All Checks

**Check Types To Include**  
 Regular                      Immediate  
 Manual                         Reimbursement                      Bank Drafts and Direct Deposits

**Report will be printed on a wide carriage printer**  
**Export Check Information**  
**Export Directory** C:\Reports\AP\

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account	
Checking Account	00126-0000	Cash In Sinking Fund					
Checking Account	00127-0030	Security Deposit Che					
00127-0030	222267Aubrey Woodruff	55058	sec dep applied - 7637 princeton	\$50.45	\$0.00	\$50.45	\$0.00
11633	R	01/15/21	00141-0010	\$50.45	\$0.00	\$50.45	\$0.00
Totals for Check Number 11633			1 Voucher	\$50.45	\$0.00	\$50.45	\$0.00
00127-0030	600020Christian County Water	55063	sec dep applied - lyndi nickerson	\$20.58	\$0.00	\$20.58	\$0.00
11634	R	01/15/21	00131-0021	\$20.58	\$0.00	\$20.58	\$0.00
		55064	sec dep applied - mary essler	\$42.24	\$0.00	\$42.24	\$0.00
			00131-0021	\$42.24	\$0.00	\$42.24	\$0.00
		55065	sec dep applied - jeffrey holt	\$20.37	\$0.00	\$20.37	\$0.00
			00131-0021	\$20.37	\$0.00	\$20.37	\$0.00
		55066	sec dep applied - greg martin	\$30.95	\$0.00	\$30.95	\$0.00
			00131-0021	\$30.95	\$0.00	\$30.95	\$0.00
		55067	sec dep applied - jeff holland	\$20.31	\$0.00	\$20.31	\$0.00
			00131-0021	\$20.31	\$0.00	\$20.31	\$0.00
		55068	sec dep applied - scott keeling	\$50.27	\$0.00	\$50.27	\$0.00
			00131-0021	\$50.27	\$0.00	\$50.27	\$0.00
		55069	sec dep applied - chamorra	\$50.50	\$0.00	\$50.50	\$0.00
			00131-0021	\$50.50	\$0.00	\$50.50	\$0.00
		55070	sec dep applied - heidi tuchek	\$50.27	\$0.00	\$50.27	\$0.00
			00131-0021	\$50.27	\$0.00	\$50.27	\$0.00
		55071	sec dep applied - rebecca lynn	\$50.40	\$0.00	\$50.40	\$0.00
			00131-0021	\$50.40	\$0.00	\$50.40	\$0.00
		55072	sec dep applied - haley tucker	\$50.73	\$0.00	\$50.73	\$0.00
			00131-0021	\$50.73	\$0.00	\$50.73	\$0.00
		55073	sec dep applied - frank marez	\$50.69	\$0.00	\$50.69	\$0.00
			00131-0021	\$50.69	\$0.00	\$50.69	\$0.00
		55074	sec dep applied - patricia jean	\$50.73	\$0.00	\$50.73	\$0.00
			00131-0021	\$50.73	\$0.00	\$50.73	\$0.00
		55075	sec dep applied - eric powell	\$50.39	\$0.00	\$50.39	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00131-0021	\$50.39	\$0.00	\$50.39	\$0.00
					55076	sec dep applied - theodire maras	\$50.74	\$0.00	\$50.74	\$0.00
						00131-0021	\$50.74	\$0.00	\$50.74	\$0.00
					55077	sec dep applied - dustin thomas	\$50.44	\$0.00	\$50.44	\$0.00
						00131-0021	\$50.44	\$0.00	\$50.44	\$0.00
					55078	sec dep applied - tammy dukes	\$50.72	\$0.00	\$50.72	\$0.00
						00131-0021	\$50.72	\$0.00	\$50.72	\$0.00
					55079	sec dep applied - michael	\$50.37	\$0.00	\$50.37	\$0.00
						00131-0021	\$50.37	\$0.00	\$50.37	\$0.00
					55080	sec dep applied - trey gilliland	\$50.25	\$0.00	\$50.25	\$0.00
						00131-0021	\$50.25	\$0.00	\$50.25	\$0.00
					55081	sec dep applied - katie yates	\$50.59	\$0.00	\$50.59	\$0.00
						00131-0021	\$50.59	\$0.00	\$50.59	\$0.00
					55082	sec dep applied - alejandro	\$50.39	\$0.00	\$50.39	\$0.00
						00131-0021	\$50.39	\$0.00	\$50.39	\$0.00
					55083	sec dep applied - lauren harris	\$50.22	\$0.00	\$50.22	\$0.00
						00131-0021	\$50.22	\$0.00	\$50.22	\$0.00
					55084	sec dep applied - jeff unfried	\$50.75	\$0.00	\$50.75	\$0.00
						00131-0021	\$50.75	\$0.00	\$50.75	\$0.00
						22 Vouchers	\$992.90	\$0.00	\$992.90	\$0.00
00127-0030			222270	Greg Martin	55061	sec dep applied - 188 morgan ln	\$19.21	\$0.00	\$19.21	\$0.00
11635	R	01/15/21				00141-0010	\$19.21	\$0.00	\$19.21	\$0.00
						1 Voucher	\$19.21	\$0.00	\$19.21	\$0.00
00127-0030			222271	Jeff Holland	55062	sec dep applied - 4965 gracey	\$29.76	\$0.00	\$29.76	\$0.00
11636	R	01/15/21				00141-0010	\$29.76	\$0.00	\$29.76	\$0.00
						1 Voucher	\$29.76	\$0.00	\$29.76	\$0.00
00127-0030			222269	Jeffrey Holt	55060	sec dep applied - 7411 johnson	\$29.87	\$0.00	\$29.87	\$0.00
11637	R	01/15/21				00141-0010	\$29.87	\$0.00	\$29.87	\$0.00
						1 Voucher	\$29.87	\$0.00	\$29.87	\$0.00
00127-0030			236182	Lyndi Nickerson	55057	sec dep applied - 4314 casky	\$29.74	\$0.00	\$29.74	\$0.00
11638	R	01/15/21				00141-0010	\$29.74	\$0.00	\$29.74	\$0.00
						1 Voucher	\$29.74	\$0.00	\$29.74	\$0.00
00127-0030			222268	Mary Essler	55059	sec dep applied - 3960 witty ln	\$8.48	\$0.00	\$8.48	\$0.00
11639	R	01/15/21				00141-0010	\$8.48	\$0.00	\$8.48	\$0.00
						1 Voucher	\$8.48	\$0.00	\$8.48	\$0.00
00127-0030			222272	China Mathews	55213	sec dep applied - 4782 mt zoar	\$21.41	\$0.00	\$21.41	\$0.00
11640	R	02/23/21				00141-0010	\$21.41	\$0.00	\$21.41	\$0.00
						1 Voucher	\$21.41	\$0.00	\$21.41	\$0.00
00127-0030			600020	Christian County Water	55201	sec dep applied - don pemberton	\$50.00	\$0.00	\$50.00	\$0.00
11641	R	02/23/21				00131-0021	\$50.00	\$0.00	\$50.00	\$0.00

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Checking Account Check #	Type	Date	Vendor #Name Is Void	Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						55202	sec dep applied - brittney graham 00131-0021	\$50.73	\$0.00	\$50.73	\$0.00
						55203	sec dep applied - james mcclane 00131-0021	\$50.06	\$0.00	\$50.06	\$0.00
						55204	sec dep applied - glenn jones 00131-0021	\$50.06	\$0.00	\$50.06	\$0.00
						55205	sec dep applied - roland butler 00131-0021	\$50.06	\$0.00	\$50.06	\$0.00
						55206	sec dep applied - heather white 00131-0021	\$50.71	\$0.00	\$50.71	\$0.00
						55207	sec dep applied - amber cavanah 00131-0021	\$50.06	\$0.00	\$50.06	\$0.00
						55208	sec dep applied - elizabeth 00131-0021	\$50.06	\$0.00	\$50.06	\$0.00
						55209	sec dep applied - joseph turner 00131-0021	\$48.16	\$0.00	\$48.16	\$0.00
						55210	sec dep applied - sandifer 00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
						55211	sec dep applied - china mathews 00131-0021	\$28.65	\$0.00	\$28.65	\$0.00
						55212	sec dep applied - karen brantley 00131-0021	\$36.26	\$0.00	\$36.26	\$0.00
Totals for Check Number 11641						12 Vouchers		\$535.05	\$0.00	\$535.05	\$0.00
00127-0030			222183David Galloway			54395	refund sec deposit - replacement 00235-0010	\$50.51	\$0.00	\$50.51	\$0.00
11642	R	02/23/21					00427-0004	\$50.00	\$0.00	\$50.00	\$0.00
								\$0.51	\$0.00	\$0.51	\$0.00
Totals for Check Number 11642						1 Voucher		\$50.51	\$0.00	\$50.51	\$0.00
00127-0030			222274Joseph Turner			55215	sec dep applied - 8325 julien rd 00141-0010	\$1.84	\$0.00	\$1.84	\$0.00
11643	R	02/23/21						\$1.84	\$0.00	\$1.84	\$0.00
Totals for Check Number 11643						1 Voucher		\$1.84	\$0.00	\$1.84	\$0.00
00127-0030			222273Karen Brantley			55214	sec dep applied - 1300 sparkman 00141-0010	\$13.79	\$0.00	\$13.79	\$0.00
11644	R	02/23/21						\$13.79	\$0.00	\$13.79	\$0.00
Totals for Check Number 11644						1 Voucher		\$13.79	\$0.00	\$13.79	\$0.00
00127-0030			222230Paige York			54548	refund sec deposit - replacement 00235-0010	\$50.56	\$0.00	\$50.56	\$0.00
11645	R	02/23/21					00427-0004	\$50.00	\$0.00	\$50.00	\$0.00
								\$0.56	\$0.00	\$0.56	\$0.00
Totals for Check Number 11645						1 Voucher		\$50.56	\$0.00	\$50.56	\$0.00
00127-0030			600020Christian County Water			55315	sec dep applied - victoria carter 00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
11646	R	03/25/21				55316	sec dep applied - christina	\$50.00	\$0.00	\$50.00	\$0.00
								\$50.14	\$0.00	\$50.14	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00131-0021	\$50.14	\$0.00	\$50.14	\$0.00
					55317	sec dep applied - shanquille	\$50.01	\$0.00	\$50.01	\$0.00
						00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
					55318	sec dep applied - sandra rodgers	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
					55319	sec dep applied - raymond	\$50.73	\$0.00	\$50.73	\$0.00
						00131-0021	\$50.73	\$0.00	\$50.73	\$0.00
					55320	sec dep applied - tammy king	\$50.73	\$0.00	\$50.73	\$0.00
						00131-0021	\$50.73	\$0.00	\$50.73	\$0.00
					55321	sec dep applied - stephanie	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
					55322	sec dep applied - derrek	\$50.08	\$0.00	\$50.08	\$0.00
						00131-0021	\$50.08	\$0.00	\$50.08	\$0.00
					55323	sec dep applied - alexander grow	\$50.73	\$0.00	\$50.73	\$0.00
						00131-0021	\$50.73	\$0.00	\$50.73	\$0.00
					55324	sec dep applied - christopher	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
					55325	sec dep applied - eric rodgers	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
					55329	sec dep applied - dalton horn	\$20.78	\$0.00	\$20.78	\$0.00
						00131-0021	\$20.78	\$0.00	\$20.78	\$0.00
					55330	sec dep applied - megan hawkins	\$20.73	\$0.00	\$20.73	\$0.00
						00131-0021	\$20.73	\$0.00	\$20.73	\$0.00
					55331	sec dep applied - ralph cole III	\$20.58	\$0.00	\$20.58	\$0.00
						00131-0021	\$20.58	\$0.00	\$20.58	\$0.00
						Totals for Check Number 11646				
						14 Vouchers	\$614.51	\$0.00	\$614.51	\$0.00
00127-0030			222277Dalton Horn		55326	sec dep applied - 5357 gracey	\$29.23	\$0.00	\$29.23	\$0.00
11647	R	03/25/21				00141-0010	\$29.23	\$0.00	\$29.23	\$0.00
						Totals for Check Number 11647				
						1 Voucher	\$29.23	\$0.00	\$29.23	\$0.00
00127-0030			222276Megan Hawkins		55327	sec dep applied - 2210 happy	\$29.28	\$0.00	\$29.28	\$0.00
11648	R	03/25/21				00141-0010	\$29.28	\$0.00	\$29.28	\$0.00
						Totals for Check Number 11648				
						1 Voucher	\$29.28	\$0.00	\$29.28	\$0.00
00127-0030			222275Ralph E Cole III		55328	sec dep applied - 12065 ovil rd	\$30.15	\$0.00	\$30.15	\$0.00
11649	R	03/25/21				00141-0010	\$30.15	\$0.00	\$30.15	\$0.00
						Totals for Check Number 11649				
						1 Voucher	\$30.15	\$0.00	\$30.15	\$0.00
00127-0030			222282Angela Russell		55432	sec dep applied - 8661 dawson	\$6.41	\$0.00	\$6.41	\$0.00
11650	R	04/20/21				00141-0010	\$6.41	\$0.00	\$6.41	\$0.00
						Totals for Check Number 11650				
						1 Voucher	\$6.41	\$0.00	\$6.41	\$0.00
00127-0030			222281Brian Cook		55431	sec dep applied-1822 valley view	\$17.24	\$0.00	\$17.24	\$0.00
11651	R	04/20/21				00141-0010	\$17.24	\$0.00	\$17.24	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL	Expense Account	
Totals for Check Number 11651			1 Voucher	\$17.24	\$0.00	\$17.24	\$0.00
00127-0030		222284	Cassandra Hansley	55434	sec dep applied-16690 dawson	\$28.89	\$0.00
11652	R 04/20/21			00141-0010		\$28.89	\$0.00
Totals for Check Number 11652			1 Voucher	\$28.89	\$0.00	\$28.89	\$0.00
00127-0030		600020	Christian County Water	55437	sec dep applied-jayme	\$47.85	\$0.00
11653	R 04/20/21			00131-0021		\$47.85	\$0.00
				55438	sec dep applied-brian cook	\$32.76	\$0.00
				00131-0021		\$32.76	\$0.00
				55439	sec dep applied-angela russell	\$43.59	\$0.00
				00131-0021		\$43.59	\$0.00
				55440	sec dep applied-david penny	\$23.12	\$0.00
				00131-0021		\$23.12	\$0.00
				55441	sec dep applied-cassandra	\$21.12	\$0.00
				00131-0021		\$21.12	\$0.00
				55442	sec dep applied-little river	\$25.49	\$0.00
				00131-0021		\$25.49	\$0.00
				55443	sec dep applied-evan house	\$44.29	\$0.00
				00131-0021		\$44.29	\$0.00
				55444	sec dep applied-frank legare	\$50.75	\$0.00
				00131-0021		\$50.75	\$0.00
				55445	sec dep applied-clifton	\$50.16	\$0.00
				00131-0021		\$50.16	\$0.00
				55446	sec dep applied-johnny tatum	\$50.88	\$0.00
				00131-0021		\$50.88	\$0.00
				55447	sec dep applied-benjamin dodd	\$50.00	\$0.00
				00131-0021		\$50.00	\$0.00
				55448	sec dep applied-fredrick dyess	\$50.74	\$0.00
				00131-0021		\$50.74	\$0.00
				55449	sec dep applied-alan parker	\$50.74	\$0.00
				00131-0021		\$50.74	\$0.00
				55450	sec dep applied-samuel zook	\$50.74	\$0.00
				00131-0021		\$50.74	\$0.00
				55451	sec dep applied-reginald foster	\$50.74	\$0.00
				00131-0021		\$50.74	\$0.00
				55452	sec dep applied-andrew groth	\$50.73	\$0.00
				00131-0021		\$50.73	\$0.00
				55453	sec dep applied-john lafond	\$50.00	\$0.00
				00131-0021		\$50.00	\$0.00
Totals for Check Number 11653			17 Vouchers	\$743.70	\$0.00	\$743.70	\$0.00
00127-0030		222283	David Penny	55433	sec dep applied-10511 bell	\$26.89	\$0.00
11654	R 04/20/21			00141-0010		\$26.89	\$0.00

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Checking Account Check #	Vendor #Name Is Void	Vendor #Name Voided On	Vendor #Name Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
		Totals for Check Number 11654			1 Voucher	\$26.89	\$0.00	\$26.89	\$0.00
00127-0030	222286	Evan House		55436	sec dep applied-16050 princeton 00141-0010	\$6.45	\$0.00	\$6.45	\$0.00
11655	R	04/20/21				\$6.45	\$0.00	\$6.45	\$0.00
		Totals for Check Number 11655			1 Voucher	\$6.45	\$0.00	\$6.45	\$0.00
00127-0030	222280	Jayme Scheidemantel		55430	sec dep applied-10495 bell 00141-0010	\$2.16	\$0.00	\$2.16	\$0.00
11656	R	04/20/21				\$2.16	\$0.00	\$2.16	\$0.00
		Totals for Check Number 11656			1 Voucher	\$2.16	\$0.00	\$2.16	\$0.00
00127-0030	222285	Little River Properties		55435	sec dep applied-1005 pin oak dr 00141-0010	\$24.51	\$0.00	\$24.51	\$0.00
11657	R	04/20/21				\$24.51	\$0.00	\$24.51	\$0.00
		Totals for Check Number 11657			1 Voucher	\$24.51	\$0.00	\$24.51	\$0.00
00127-0030	222294	Amanda Vinson		55658	sec dep applied - amanda vinson 00141-0010	\$23.96	\$0.00	\$23.96	\$0.00
11658	R	06/21/21				\$23.96	\$0.00	\$23.96	\$0.00
		Totals for Check Number 11658			1 Voucher	\$23.96	\$0.00	\$23.96	\$0.00
00127-0030	222289	Brad Winters		55663	sec dep applied - brad winters 00141-0010	\$29.76	\$0.00	\$29.76	\$0.00
11659	R	06/21/21				\$29.76	\$0.00	\$29.76	\$0.00
		Totals for Check Number 11659			1 Voucher	\$29.76	\$0.00	\$29.76	\$0.00
00127-0030	222300	Brendon Epperson		55692	sec dep applied - 6690 princeton 00141-0010	\$26.13	\$0.00	\$26.13	\$0.00
11660	R	06/21/21				\$26.13	\$0.00	\$26.13	\$0.00
		Totals for Check Number 11660			1 Voucher	\$26.13	\$0.00	\$26.13	\$0.00
00127-0030	222293	Casey Harper		55659	sec dep applied - 8686 bell 00141-0010	\$25.46	\$0.00	\$25.46	\$0.00
11661	R	06/21/21				\$25.46	\$0.00	\$25.46	\$0.00
		Totals for Check Number 11661			1 Voucher	\$25.46	\$0.00	\$25.46	\$0.00
00127-0030	600020	Christian County Water		55665	sec dep applied - steve kneifel 00131-0021	\$23.45	\$0.00	\$23.45	\$0.00
11662	R	06/21/21				\$23.45	\$0.00	\$23.45	\$0.00
				55666	sec dep applied - amanda vinson 00131-0021	\$26.77	\$0.00	\$26.77	\$0.00
						\$26.77	\$0.00	\$26.77	\$0.00
				55667	sec dep applied - casey harper 00131-0021	\$26.10	\$0.00	\$26.10	\$0.00
						\$26.10	\$0.00	\$26.10	\$0.00
				55668	sec dep applied - jessica davis 00131-0021	\$26.10	\$0.00	\$26.10	\$0.00
						\$26.10	\$0.00	\$26.10	\$0.00
				55669	sec dep applied - ronald smith 00131-0021	\$48.32	\$0.00	\$48.32	\$0.00
						\$48.32	\$0.00	\$48.32	\$0.00
				55670	sec dep applied - brad winters 00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
						\$20.24	\$0.00	\$20.24	\$0.00
				55671	sec dep applied - collin reid 00131-0021	\$20.45	\$0.00	\$20.45	\$0.00
						\$20.45	\$0.00	\$20.45	\$0.00
				55672	sec dep applied - wesley hoover 00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						\$50.00	\$0.00	\$50.00	\$0.00
				55673	sec dep applied - daniel luckado	\$50.00	\$0.00	\$50.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
						00131-0021	\$50.00
		55674	sec dep applied - deborah	\$50.15	\$0.00	\$50.15	\$0.00
						00131-0021	\$50.15
		55675	sec dep applied - austin bellis	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55676	sec dep applied - kathryn wilkey	\$50.01	\$0.00	\$50.01	\$0.00
						00131-0021	\$50.01
		55677	sec dep applied - steven vilardo	\$50.01	\$0.00	\$50.01	\$0.00
						00131-0021	\$50.01
		55678	sec dep applied - chamorra	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55679	sec dep applied - steven ison	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55680	sec dep applied - dana black	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55681	sec dep applied - shannon	\$50.73	\$0.00	\$50.73	\$0.00
						00131-0021	\$50.73
		55682	sec dep applied - trish sanders	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55683	sec dep applied - stephen	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55684	sec dep applied - graden williams	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55685	sec dep applied - alexandria gray	\$50.01	\$0.00	\$50.01	\$0.00
						00131-0021	\$50.01
		55686	sec dep applied - robert	\$50.01	\$0.00	\$50.01	\$0.00
						00131-0021	\$50.01
		55687	sec dep applied - judy mills	\$50.01	\$0.00	\$50.01	\$0.00
						00131-0021	\$50.01
		55688	sec dep applied - julie redd	\$50.00	\$0.00	\$50.00	\$0.00
						00131-0021	\$50.00
		55694	sec dep applied - kenneth	\$22.02	\$0.00	\$22.02	\$0.00
						00131-0021	\$22.02
		55695	sec dep applied - kristen barnish	\$21.22	\$0.00	\$21.22	\$0.00
						00131-0021	\$21.22
		55696	sec dep applied - lee smith	\$23.70	\$0.00	\$23.70	\$0.00
						00131-0021	\$23.70
		55697	sec dep applied - brendon	\$23.88	\$0.00	\$23.88	\$0.00
						00131-0021	\$23.88
		55698	sec dep applied - david diaz	\$29.07	\$0.00	\$29.07	\$0.00
						00131-0021	\$29.07

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
Totals for Check Number 11662			29 Vouchers	\$1,162.25	\$0.00	\$1,162.25	\$0.00
00127-0030		222288	Collin Reid	55664	sec dep applied - collin reid	\$29.55	\$0.00
11663	R 06/21/21			00141-0010		\$29.55	\$0.00
Totals for Check Number 11663			1 Voucher	\$29.55	\$0.00	\$29.55	\$0.00
00127-0030		222301	David Diaz	55693	sec dep applied - 1120 harry	\$20.93	\$0.00
11664	R 06/21/21			00141-0010		\$20.93	\$0.00
Totals for Check Number 11664			1 Voucher	\$20.93	\$0.00	\$20.93	\$0.00
00127-0030		222292	Jessica Dailey	55660	sec dep applied - 128 oakland	\$23.91	\$0.00
11665	R 06/21/21		09/29/21 Amy12	00141-0010		\$23.91	\$0.00
Totals for Check Number 11665			1 Voucher	\$23.91	\$0.00	\$23.91	\$0.00
00127-0030		222297	Kenneth Wallace	55689	sec dep applied - 11515 lafayette	\$27.99	\$0.00
11666	R 06/21/21			00141-0010		\$27.99	\$0.00
Totals for Check Number 11666			1 Voucher	\$27.99	\$0.00	\$27.99	\$0.00
00127-0030		222298	Kristen Barnish	55690	sec dep applied - 7381	\$29.51	\$0.00
11667	R 06/21/21			00141-0010		\$29.51	\$0.00
Totals for Check Number 11667			1 Voucher	\$29.51	\$0.00	\$29.51	\$0.00
00127-0030		222299	Lee Smith	55691	sec dep applied - 9940 bell	\$26.30	\$0.00
11668	R 06/21/21			00141-0010		\$26.30	\$0.00
Totals for Check Number 11668			1 Voucher	\$26.30	\$0.00	\$26.30	\$0.00
00127-0030		222287	Rebecca Hughes	55662	sec dep applied - 8655 greenville	\$50.50	\$0.00
11669	R 06/21/21			00141-0010		\$50.50	\$0.00
Totals for Check Number 11669			1 Voucher	\$50.50	\$0.00	\$50.50	\$0.00
00127-0030		222291	Ronald D. Smith	55661	sec dep applied - 11825 lafayette	\$1.68	\$0.00
11670	R 06/21/21		06/23/21 Amy12	00141-0010		\$1.68	\$0.00
Totals for Check Number 11670			1 Voucher	\$1.68	\$0.00	\$1.68	\$0.00
00127-0030		222295	Steve Kneifel	55657	sec dep applied - steve kneifel	\$26.55	\$0.00
11671	R 06/21/21			00141-0010		\$26.55	\$0.00
Totals for Check Number 11671			1 Voucher	\$26.55	\$0.00	\$26.55	\$0.00
00127-0030		222310	Alex M Fox	55831	sec dep applied - 7639 princeton	\$25.47	\$0.00
11672	R 07/21/21			00141-0010		\$25.47	\$0.00
Totals for Check Number 11672			1 Voucher	\$25.47	\$0.00	\$25.47	\$0.00
00127-0030		222307	Bethani Greene	55828	sec dep applied - 8701 old	\$11.16	\$0.00
11673	R 07/21/21			00141-0010		\$11.16	\$0.00
Totals for Check Number 11673			1 Voucher	\$11.16	\$0.00	\$11.16	\$0.00
00127-0030		222314	Charles Lewis	55834	sec dep applied - 204 harrison st	\$29.56	\$0.00
11674	R 07/21/21			00141-0010		\$29.56	\$0.00
Totals for Check Number 11674			1 Voucher	\$29.56	\$0.00	\$29.56	\$0.00
00127-0030		222308	Cheryl Lanier	55829	sec dep applied - 1670 manngton	\$16.93	\$0.00



Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
11675	R	07/21/21					
Totals for Check Number 11675							
00127-0030							
11676	R	07/21/21					
			600020	Christian County Water			
			00141-0010	1 Voucher	\$16.93	\$0.00	\$16.93
			55798	sec dep applied - sierra shemwell	\$50.00	\$0.00	\$50.00
			00131-0021		\$50.00	\$0.00	\$50.00
			55799	sec dep applied - corrie abram	\$50.73	\$0.00	\$50.73
			00131-0021		\$50.73	\$0.00	\$50.73
			55800	sc dep applied - kaytlyn choate	\$50.00	\$0.00	\$50.00
			00131-0021		\$50.00	\$0.00	\$50.00
			55801	sec dep applied - rodger brown	\$50.00	\$0.00	\$50.00
			00131-0021		\$50.00	\$0.00	\$50.00
			55802	sec dep applied - tasha haskins	\$50.73	\$0.00	\$50.73
			00131-0021		\$50.73	\$0.00	\$50.73
			55803	sec dep applied - donna nations	\$50.00	\$0.00	\$50.00
			00131-0021		\$50.00	\$0.00	\$50.00
			55804	sec dep applied - christopher	\$50.00	\$0.00	\$50.00
			00131-0021		\$50.00	\$0.00	\$50.00
			55805	sec dep applied - hannah bennett	\$50.01	\$0.00	\$50.01
			00131-0021		\$50.01	\$0.00	\$50.01
			55806	sec dep applied - richard morris	\$0.62	\$0.00	\$0.62
			00131-0021		\$0.62	\$0.00	\$0.62
			55807	sec dep applied - lander cornell	\$21.45	\$0.00	\$21.45
			00131-0021		\$21.45	\$0.00	\$21.45
			55808	sec dep applied - richard	\$20.24	\$0.00	\$20.24
			00131-0021		\$20.24	\$0.00	\$20.24
			55809	sec dep applied - cynthia	\$20.98	\$0.00	\$20.98
			00131-0021		\$20.98	\$0.00	\$20.98
			55810	sec dep applied - karina collins	\$47.89	\$0.00	\$47.89
			00131-0021		\$47.89	\$0.00	\$47.89
			55811	sec dep applied - marketta	\$26.38	\$0.00	\$26.38
			00131-0021		\$26.38	\$0.00	\$26.38
			55812	sec dep applied - bethani greene	\$38.84	\$0.00	\$38.84
			00131-0021		\$38.84	\$0.00	\$38.84
			55813	sec dep applied - cheryl lanier	\$37.48	\$0.00	\$37.48
			00131-0021		\$37.48	\$0.00	\$37.48
			55814	sec dep applied - diana morgan	\$20.37	\$0.00	\$20.37
			00131-0021		\$20.37	\$0.00	\$20.37
			55815	sec dep applied - alex fox	\$24.54	\$0.00	\$24.54
			00131-0021		\$24.54	\$0.00	\$24.54
			55816	sec dep applied - timothy griffin	\$21.19	\$0.00	\$21.19
			00131-0021		\$21.19	\$0.00	\$21.19
			55817	sec dep applied - rebecca lively	\$25.76	\$0.00	\$25.76

Checking Account Check #	Type	Date	Vendor #Name Is Void	Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
							00131-0021	\$25.76	\$0.00	\$25.76	\$0.00
						55818	sec dep applied - charles lewis	\$20.45	\$0.00	\$20.45	\$0.00
							00131-0021	\$20.45	\$0.00	\$20.45	\$0.00
						55819	sec dep applied - tracy gafford	\$35.80	\$0.00	\$35.80	\$0.00
							00131-0021	\$35.80	\$0.00	\$35.80	\$0.00
Totals for Check Number 11676							22 Vouchers	\$763.46	\$0.00	\$763.46	\$0.00
00127-0030			222316	Cynthia Killebrew		55825	sec dep applied - 5875 julen rd	\$29.10	\$0.00	\$29.10	\$0.00
11677	R	07/21/21					00141-0010	\$29.10	\$0.00	\$29.10	\$0.00
Totals for Check Number 11677							1 Voucher	\$29.10	\$0.00	\$29.10	\$0.00
00127-0030			222309	Diana Morgan		55830	sec dep applied - 1906 little zion	\$30.37	\$0.00	\$30.37	\$0.00
11678	R	07/21/21					00141-0010	\$30.37	\$0.00	\$30.37	\$0.00
Totals for Check Number 11678							1 Voucher	\$30.37	\$0.00	\$30.37	\$0.00
00127-0030			222311	Karina Collins		55826	sec dep applied - 5867 julien rd	\$2.11	\$0.00	\$2.11	\$0.00
11679	R	07/21/21					00141-0010	\$2.11	\$0.00	\$2.11	\$0.00
Totals for Check Number 11679							1 Voucher	\$2.11	\$0.00	\$2.11	\$0.00
00127-0030			22749	Lander Cornell		55823	sec dep applied - 12165 lafayette	\$28.55	\$0.00	\$28.55	\$0.00
11680	R	07/21/21					00141-0010	\$28.55	\$0.00	\$28.55	\$0.00
Totals for Check Number 11680							1 Voucher	\$28.55	\$0.00	\$28.55	\$0.00
00127-0030			222305	Marketta McGregor		55827	sec dep applied - 116 windy hill	\$23.92	\$0.00	\$23.92	\$0.00
11681	R	07/21/21					00141-0010	\$23.92	\$0.00	\$23.92	\$0.00
Totals for Check Number 11681							1 Voucher	\$23.92	\$0.00	\$23.92	\$0.00
00127-0030			222313	Rebecca Lively		55833	sec dep applied - 3200 simmons	\$24.94	\$0.00	\$24.94	\$0.00
11682	R	07/21/21					00141-0010	\$24.94	\$0.00	\$24.94	\$0.00
Totals for Check Number 11682							1 Voucher	\$24.94	\$0.00	\$24.94	\$0.00
00127-0030			222317	Richard Cunningham		55824	sec dep applied - 4150 butler rd	\$29.76	\$0.00	\$29.76	\$0.00
11683	R	07/21/21					00141-0010	\$29.76	\$0.00	\$29.76	\$0.00
Totals for Check Number 11683							1 Voucher	\$29.76	\$0.00	\$29.76	\$0.00
00127-0030			224410	Richard Morris		55822	sec dep applied - 14930 lafayette	\$49.39	\$0.00	\$49.39	\$0.00
11684	R	07/21/21					00141-0010	\$49.39	\$0.00	\$49.39	\$0.00
Totals for Check Number 11684							1 Voucher	\$49.39	\$0.00	\$49.39	\$0.00
00127-0030			222303	Russell Moore		55820	sec dep applied - 4105 witty ln	\$50.01	\$0.00	\$50.01	\$0.00
11685	R	07/21/21					00141-0010	\$50.01	\$0.00	\$50.01	\$0.00
Totals for Check Number 11685							1 Voucher	\$50.01	\$0.00	\$50.01	\$0.00
00127-0030			222306	Shelby Burris		55821	sec dep applied - 5408 pembroke	\$50.00	\$0.00	\$50.00	\$0.00
11686	R	07/21/21					00141-0010	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 11686							1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
00127-0030			222312	Timothy Griffin		55832	sec dep applied - 16310 lafayette	\$28.81	\$0.00	\$28.81	\$0.00
11687	R	07/21/21					00141-0010	\$28.81	\$0.00	\$28.81	\$0.00
Totals for Check Number 11687							1 Voucher	\$28.81	\$0.00	\$28.81	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00127-0030			222315Tracy Gafford	55835	sec dep applied - 720 little river	\$14.20	\$0.00	\$14.20	\$0.00
11688	R	07/21/21			00141-0010	\$14.20	\$0.00	\$14.20	\$0.00
Totals for Check Number 11688					1 Voucher	\$14.20	\$0.00	\$14.20	\$0.00
00127-0030			222333Alexandria Smith	55950	sec dep applied - 11252 bell	\$16.16	\$0.00	\$16.16	\$0.00
11689	R	08/26/21			00141-0010	\$16.16	\$0.00	\$16.16	\$0.00
Totals for Check Number 11689					1 Voucher	\$16.16	\$0.00	\$16.16	\$0.00
00127-0030			222327Alva Lock	55956	sec dep applied - 4825	\$29.76	\$0.00	\$29.76	\$0.00
11690	R	08/26/21			00141-0010	\$29.76	\$0.00	\$29.76	\$0.00
Totals for Check Number 11690					1 Voucher	\$29.76	\$0.00	\$29.76	\$0.00
00127-0030			222322Benjamin Fisher	55945	Refund security deposit	\$50.04	\$0.00	\$50.04	\$0.00
11691	R	08/26/21			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.04	\$0.00	\$0.04	\$0.00
Totals for Check Number 11691					1 Voucher	\$50.04	\$0.00	\$50.04	\$0.00
00127-0030			222328Betty Badie	55955	sec dep applied - 5419	\$3.74	\$0.00	\$3.74	\$0.00
11692	R	08/26/21			00141-0010	\$3.74	\$0.00	\$3.74	\$0.00
Totals for Check Number 11692					1 Voucher	\$3.74	\$0.00	\$3.74	\$0.00
00127-0030			222326Chester Hoover	55957	sec dep applied - 7672 johnson	\$31.42	\$0.00	\$31.42	\$0.00
11693	R	08/26/21			00141-0010	\$31.42	\$0.00	\$31.42	\$0.00
Totals for Check Number 11693					1 Voucher	\$31.42	\$0.00	\$31.42	\$0.00
00127-0030			600020Christian County Water	55960	sec dep applied - rebecca cooper	\$21.08	\$0.00	\$21.08	\$0.00
11694	R	08/26/21	08/26/21 Amy12		00131-0021	\$21.08	\$0.00	\$21.08	\$0.00
				55961	sec dep applied - judy kelley	\$26.90	\$0.00	\$26.90	\$0.00
					00131-0021	\$26.90	\$0.00	\$26.90	\$0.00
				55962	sec dep applied - john marcus	\$21.10	\$0.00	\$21.10	\$0.00
					00131-0021	\$21.10	\$0.00	\$21.10	\$0.00
				55963	sec dep applied - samantha miles	\$23.75	\$0.00	\$23.75	\$0.00
					00131-0021	\$23.75	\$0.00	\$23.75	\$0.00
				55964	sec dep applied - alexandria	\$33.85	\$0.00	\$33.85	\$0.00
					00131-0021	\$33.85	\$0.00	\$33.85	\$0.00
				55965	sec dep applied - melanie evans	\$26.17	\$0.00	\$26.17	\$0.00
					00131-0021	\$26.17	\$0.00	\$26.17	\$0.00
				55966	sec dep applied - justin cook	\$42.45	\$0.00	\$42.45	\$0.00
					00131-0021	\$42.45	\$0.00	\$42.45	\$0.00
				55967	sec dep applied - ronald dewaele	\$33.98	\$0.00	\$33.98	\$0.00
					00131-0021	\$33.98	\$0.00	\$33.98	\$0.00
				55968	sec dep applied - joshua cook	\$43.55	\$0.00	\$43.55	\$0.00
					00131-0021	\$43.55	\$0.00	\$43.55	\$0.00
				55969	sec dep applied - betty badie	\$46.26	\$0.00	\$46.26	\$0.00
					00131-0021	\$46.26	\$0.00	\$46.26	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void	Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						55970	sec dep applied - alva lock 00131-0021	\$20.24 \$20.24	\$0.00 \$0.00	\$20.24 \$20.24	\$0.00 \$0.00
						55971	sec dep applied - chester hoover 00131-0021	\$18.58 \$18.58	\$0.00 \$0.00	\$18.58 \$18.58	\$0.00 \$0.00
						55972	sec dep applied - christopher 00131-0021	\$53.80 \$53.80	\$0.00 \$0.00	\$53.80 \$53.80	\$0.00 \$0.00
						55973	sec dep applied - john haling 00131-0021	\$50.73 \$50.73	\$0.00 \$0.00	\$50.73 \$50.73	\$0.00 \$0.00
						55974	sec dep applied - clinton ellis 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55975	sec dep applied - jamie woods 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55976	sec dep applied - austin scott 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55977	sec dep applied - billy west 00131-0021	\$50.73 \$50.73	\$0.00 \$0.00	\$50.73 \$50.73	\$0.00 \$0.00
						55978	sec dep applied - nathan 00131-0021	\$50.01 \$50.01	\$0.00 \$0.00	\$50.01 \$50.01	\$0.00 \$0.00
						55979	sec dep applied - amber roeder 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55980	sec dep applied - lucas upchurch 00131-0021	\$50.01 \$50.01	\$0.00 \$0.00	\$50.01 \$50.01	\$0.00 \$0.00
						55981	sec dep applied - cierra henry 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55982	sec dep applied - joseph farr jr 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55983	sec dep applied - sandra rodgers 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55984	sec dep applied - moneisha 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55985	sec dep applied - donna hodge 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55986	sec dep applied - michael choate 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55987	sec dep applied - mark holsapple 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
						55988	sec dep applied - lucinda white 00131-0021	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
Totals for Check Number 11694							29 Vouchers	\$1,213.19	\$0.00	\$1,213.19	\$0.00
00127-0030			222325	Christopher Docchio		55958	sec dep applied - 5273 zander rd 00141-0010	\$53.80 \$53.80	\$0.00 \$0.00	\$53.80 \$53.80	\$0.00 \$0.00
11695	R	08/26/21									

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
Totals for Check Number 11695			1 Voucher	\$53.80	\$0.00	\$53.80	\$0.00
00127-0030		222321	James Graham	55943	Refund security deposit	\$50.04	\$0.00
11696	R 08/26/21				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.04	\$0.00
Totals for Check Number 11696			1 Voucher	\$50.04	\$0.00	\$50.04	\$0.00
00127-0030		222324	John Haling	55959	sec dep applied - 19075 collins	\$50.73	\$0.00
11697	R 08/26/21				00141-0010	\$50.73	\$0.00
Totals for Check Number 11697			1 Voucher	\$50.73	\$0.00	\$50.73	\$0.00
00127-0030		222335	John Marcus	55948	sec dep applied - 4890 pembroke	\$28.90	\$0.00
11698	R 08/26/21				00141-0010	\$28.90	\$0.00
Totals for Check Number 11698			1 Voucher	\$28.90	\$0.00	\$28.90	\$0.00
00127-0030		222329	Joshua Cook	55954	sec dep applied - 6930 mt zoar	\$6.45	\$0.00
11699	R 08/26/21				00141-0010	\$6.45	\$0.00
Totals for Check Number 11699			1 Voucher	\$6.45	\$0.00	\$6.45	\$0.00
00127-0030		222336	Judy Kelley	55947	sec dep applied - 3026 butler rd	\$23.10	\$0.00
11700	R 08/26/21				00141-0010	\$23.10	\$0.00
Totals for Check Number 11700			1 Voucher	\$23.10	\$0.00	\$23.10	\$0.00
00127-0030		222331	Justin Cook	55952	sec dep applied - 14110 n	\$7.89	\$0.00
11701	R 08/26/21				00141-0010	\$7.89	\$0.00
Totals for Check Number 11701			1 Voucher	\$7.89	\$0.00	\$7.89	\$0.00
00127-0030		222332	Melanie Evans	55951	sec dep applied - 40 shepherd rd	\$23.83	\$0.00
11702	R 08/26/21				00141-0010	\$23.83	\$0.00
Totals for Check Number 11702			1 Voucher	\$23.83	\$0.00	\$23.83	\$0.00
00127-0030		222337	Rebecca Cooper	55946	sec dep applied - 185 pembroke	\$29.65	\$0.00
11703	R 08/26/21				00141-0010	\$29.65	\$0.00
Totals for Check Number 11703			1 Voucher	\$29.65	\$0.00	\$29.65	\$0.00
00127-0030		222330	Ronald Lee Deawela	55953	sec dep applied - 4522 prosperity	\$16.02	\$0.00
11704	R 08/26/21		11/03/21 Amy12		00141-0010	\$16.02	\$0.00
Totals for Check Number 11704			1 Voucher	\$16.02	\$0.00	\$16.02	\$0.00
00127-0030		222334	Samantha Miles	55949	sec dep applied - 4345 pembroke	\$26.25	\$0.00
11705	R 08/26/21				00141-0010	\$26.25	\$0.00
Totals for Check Number 11705			1 Voucher	\$26.25	\$0.00	\$26.25	\$0.00
00127-0030		222323	Walter Slonopas	55944	Refund security deposit	\$50.04	\$0.00
11706	R 08/26/21				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.04	\$0.00
Totals for Check Number 11706			1 Voucher	\$50.04	\$0.00	\$50.04	\$0.00
00127-0030		600020	Christian County Water	55960	sec dep applied - rebecca cooper	\$21.08	\$0.00
11707	R 08/26/21				00131-0021	\$21.08	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
		55961	sec dep applied - judy kelley	\$26.90	\$0.00	\$26.90	\$0.00
			00131-0021	\$26.90	\$0.00	\$26.90	\$0.00
		55962	sec dep applied - john marcus	\$21.10	\$0.00	\$21.10	\$0.00
			00131-0021	\$21.10	\$0.00	\$21.10	\$0.00
		55963	sec dep applied - samantha miles	\$23.75	\$0.00	\$23.75	\$0.00
			00131-0021	\$23.75	\$0.00	\$23.75	\$0.00
		55964	sec dep applied - alexandria	\$33.85	\$0.00	\$33.85	\$0.00
			00131-0021	\$33.85	\$0.00	\$33.85	\$0.00
		55965	sec dep applied - melanie evans	\$26.17	\$0.00	\$26.17	\$0.00
			00131-0021	\$26.17	\$0.00	\$26.17	\$0.00
		55966	sec dep applied - justin cook	\$42.45	\$0.00	\$42.45	\$0.00
			00131-0021	\$42.45	\$0.00	\$42.45	\$0.00
		55967	sec dep applied - ronald dewaele	\$33.98	\$0.00	\$33.98	\$0.00
			00131-0021	\$33.98	\$0.00	\$33.98	\$0.00
		55968	sec dep applied - joshua cook	\$43.55	\$0.00	\$43.55	\$0.00
			00131-0021	\$43.55	\$0.00	\$43.55	\$0.00
		55969	sec dep applied - betty badie	\$46.26	\$0.00	\$46.26	\$0.00
			00131-0021	\$46.26	\$0.00	\$46.26	\$0.00
		55970	sec dep applied - alva lock	\$20.24	\$0.00	\$20.24	\$0.00
			00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
		55971	sec dep applied - chester hoover	\$18.58	\$0.00	\$18.58	\$0.00
			00131-0021	\$18.58	\$0.00	\$18.58	\$0.00
		55974	sec dep applied - clinton ellis	\$50.00	\$0.00	\$50.00	\$0.00
			00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
		55975	sec dep applied - jamie woods	\$50.00	\$0.00	\$50.00	\$0.00
			00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
		55976	sec dep applied - austin scott	\$50.00	\$0.00	\$50.00	\$0.00
			00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
		55977	sec dep applied - billy west	\$50.73	\$0.00	\$50.73	\$0.00
			00131-0021	\$50.73	\$0.00	\$50.73	\$0.00
		55978	sec dep applied - nathan	\$50.01	\$0.00	\$50.01	\$0.00
			00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
		55979	sec dep applied - amber roeder	\$50.00	\$0.00	\$50.00	\$0.00
			00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
		55980	sec dep applied - lucas upchurch	\$50.01	\$0.00	\$50.01	\$0.00
			00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
		55981	sec dep applied - cierra henry	\$50.00	\$0.00	\$50.00	\$0.00
			00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
		55982	sec dep applied - joseph farr jr	\$50.00	\$0.00	\$50.00	\$0.00
			00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
		55983	sec dep applied - sandra rogers	\$50.00	\$0.00	\$50.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void	Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						55984	sec dep applied - moneisha	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						55985	sec dep applied - donna hodge	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						55986	sec dep applied - michael choate	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						55987	sec dep applied - mark holsapple	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						55988	sec dep applied - lucinda white	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 11707						27 Vouchers		\$1,108.66	\$0.00	\$1,108.66	\$0.00
00127-0030			222360	Amy Daniels		56143	sec dep applied - amy daniels	\$23.69	\$0.00	\$23.69	\$0.00
11708	R	10/01/21					00141-0010	\$23.69	\$0.00	\$23.69	\$0.00
Totals for Check Number 11708						1 Voucher		\$23.69	\$0.00	\$23.69	\$0.00
00127-0030			222354	Bradley Atwell		56162	sec dep applied - cadiz rd	\$23.32	\$0.00	\$23.32	\$0.00
11709	R	10/01/21					00141-0010	\$23.32	\$0.00	\$23.32	\$0.00
Totals for Check Number 11709						1 Voucher		\$23.32	\$0.00	\$23.32	\$0.00
00127-0030			222343	Chad Feeser		56158	sec dep applied - chad feeser	\$30.42	\$0.00	\$30.42	\$0.00
11710	R	10/01/21					00141-0010	\$30.42	\$0.00	\$30.42	\$0.00
Totals for Check Number 11710						1 Voucher		\$30.42	\$0.00	\$30.42	\$0.00
00127-0030			600020	Christian County Water		56104	sec dep applied - soloman graber	\$50.00	\$0.00	\$50.00	\$0.00
11711	R	10/01/21					00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						56105	sec dep applied - jason piper	\$50.01	\$0.00	\$50.01	\$0.00
							00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
						56106	sec dep applied - brian foor	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						56107	sec dep applied - brian ahart	\$50.01	\$0.00	\$50.01	\$0.00
							00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
						56108	sec dep applied - kristina	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						56109	sec dep applied - jimmy stewart	\$50.01	\$0.00	\$50.01	\$0.00
							00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
						56110	sec dep applied - michael turley	\$50.00	\$0.00	\$50.00	\$0.00
							00131-0021	\$50.00	\$0.00	\$50.00	\$0.00
						56111	sec dep applied - stephanie shaw	\$50.01	\$0.00	\$50.01	\$0.00
							00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
						56112	sec dep applied - steve ealey	\$54.80	\$0.00	\$54.80	\$0.00
							00131-0021	\$54.80	\$0.00	\$54.80	\$0.00
						56113	sec dep applied - anna hill	\$50.00	\$0.00	\$50.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
						00131-0021	\$50.00
		56114	sec dep applied - lyndsey brown	\$50.00	\$0.00	00131-0021	\$50.00
						00131-0021	\$50.00
		56115	sec dep applied - tara ross	\$50.00	\$0.00	00131-0021	\$50.00
						00131-0021	\$50.00
		56116	sec dep applied - austin mosley	\$50.00	\$0.00	00131-0021	\$50.00
						00131-0021	\$50.00
		56117	sec dep applied - william	\$50.00	\$0.00	00131-0021	\$50.00
						00131-0021	\$50.00
		56118	sec dep applied - mark miller	\$23.75	\$0.00	00131-0021	\$23.75
						00131-0021	\$23.75
		56119	sec dep applied - chad feeser	\$20.01	\$0.00	00131-0021	\$20.01
						00131-0021	\$20.01
		56120	sec dep applied - richard lincoln	\$22.73	\$0.00	00131-0021	\$22.73
						00131-0021	\$22.73
		56121	sec dep applied - ruth rissler	\$36.81	\$0.00	00131-0021	\$36.81
						00131-0021	\$36.81
		56122	sec dep applied - taylor saturley	\$26.37	\$0.00	00131-0021	\$26.37
						00131-0021	\$26.37
		56123	sec dep applied - randy garrison	\$46.24	\$0.00	00131-0021	\$46.24
						00131-0021	\$46.24
		56124	sec dep applied - lynette porter	\$25.43	\$0.00	00131-0021	\$25.43
						00131-0021	\$25.43
		56125	sec dep applied - james robert	\$20.24	\$0.00	00131-0021	\$20.24
						00131-0021	\$20.24
		56126	sec dep applied - janine reed	\$42.97	\$0.00	00131-0021	\$42.97
						00131-0021	\$42.97
		56127	sec dep applied - zachary	\$47.60	\$0.00	00131-0021	\$47.60
						00131-0021	\$47.60
		56128	sec dep applied - glenda	\$29.68	\$0.00	00131-0021	\$29.68
						00131-0021	\$29.68
		56129	sec dep applied - hope mallett	\$23.68	\$0.00	00131-0021	\$23.68
						00131-0021	\$23.68
		56130	sec dep applied - bradley atwell	\$26.87	\$0.00	00131-0021	\$26.87
						00131-0021	\$26.87
		56131	sec dep applied - john zook	\$48.96	\$0.00	00131-0021	\$48.96
						00131-0021	\$48.96
		56132	sec dep applied - paige santos	\$21.59	\$0.00	00131-0021	\$21.59
						00131-0021	\$21.59
		56133	sec dep applied - nicholas adams	\$21.52	\$0.00	00131-0021	\$21.52
						00131-0021	\$21.52



Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					56134	sec dep applied - cole wells	\$20.91	\$0.00	\$20.91	\$0.00
						00131-0021	\$20.91	\$0.00	\$20.91	\$0.00
					56135	sec dep applied - holly	\$33.98	\$0.00	\$33.98	\$0.00
						00131-0021	\$33.98	\$0.00	\$33.98	\$0.00
					56136	sec dep applied - amy daniels	\$26.31	\$0.00	\$26.31	\$0.00
						00131-0021	\$26.31	\$0.00	\$26.31	\$0.00
					56137	sec dep applied - christian	\$45.64	\$0.00	\$45.64	\$0.00
						00131-0021	\$45.64	\$0.00	\$45.64	\$0.00
					56138	sec dep applied - paul vaughn	\$20.45	\$0.00	\$20.45	\$0.00
						00131-0021	\$20.45	\$0.00	\$20.45	\$0.00
					56139	sec dep applied - edward gilstrap	\$27.72	\$0.00	\$27.72	\$0.00
						00131-0021	\$27.72	\$0.00	\$27.72	\$0.00
Totals for Check Number 11711						36 Vouchers	\$1,364.30	\$0.00	\$1,364.30	\$0.00
00127-0030			222361	Christian Stoltzfus	56142	sec dep applied - 16827 herndon	\$5.10	\$0.00	\$5.10	\$0.00
11712	R	10/01/21				00141-0010	\$5.10	\$0.00	\$5.10	\$0.00
Totals for Check Number 11712						1 Voucher	\$5.10	\$0.00	\$5.10	\$0.00
00127-0030			222358	Cole Wells	56163	sec dep applied - 110 shepherd	\$29.09	\$0.00	\$29.09	\$0.00
11713	R	10/01/21				00141-0010	\$29.09	\$0.00	\$29.09	\$0.00
Totals for Check Number 11713						1 Voucher	\$29.09	\$0.00	\$29.09	\$0.00
00127-0030			222363	Edward Gilstrap	56140	sec dep applied - 7150 butler rd	\$22.28	\$0.00	\$22.28	\$0.00
11714	R	10/01/21				00141-0010	\$22.28	\$0.00	\$22.28	\$0.00
Totals for Check Number 11714						1 Voucher	\$22.28	\$0.00	\$22.28	\$0.00
00127-0030			222352	Glenda Bradshaw	56149	sec dep applied - 6165 dawson	\$21.06	\$0.00	\$21.06	\$0.00
11715	R	10/01/21				00141-0010	\$21.06	\$0.00	\$21.06	\$0.00
Totals for Check Number 11715						1 Voucher	\$21.06	\$0.00	\$21.06	\$0.00
00127-0030			222359	Holly Perez-Knight	56144	sec dep applied - 380 jc kelly rd	\$17.58	\$0.00	\$17.58	\$0.00
11716	R	10/01/21				00141-0010	\$17.58	\$0.00	\$17.58	\$0.00
Totals for Check Number 11716						1 Voucher	\$17.58	\$0.00	\$17.58	\$0.00
00127-0030			222353	Hope Mallett	56148	sec dep applied - 110 shpeherd	\$26.32	\$0.00	\$26.32	\$0.00
11717	R	10/01/21				00141-0010	\$26.32	\$0.00	\$26.32	\$0.00
Totals for Check Number 11717						1 Voucher	\$26.32	\$0.00	\$26.32	\$0.00
00127-0030			222341	James Crick	56160	sec dep applied - 1010 dogwood	\$50.00	\$0.00	\$50.00	\$0.00
11718	R	10/01/21				00141-0010	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 11718						1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
00127-0030			222350	Janine Reed	56151	sec dep applied - 4892 dawson	\$7.40	\$0.00	\$7.40	\$0.00
11719	R	10/01/21				00141-0010	\$7.40	\$0.00	\$7.40	\$0.00
Totals for Check Number 11719						1 Voucher	\$7.40	\$0.00	\$7.40	\$0.00
00127-0030			222292	Jessica Dailey	55660	sec dep applied - 128 oakland	\$23.91	\$0.00	\$23.91	\$0.00
11720	R	10/01/21				00141-0010	\$23.91	\$0.00	\$23.91	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
Totals for Check Number 11720			1 Voucher	\$23.91	\$0.00	\$23.91	\$0.00
00127-0030		222355	John Zook	56147	sec dep applied - 11030 palmyra	\$1.04	\$0.00
11721	R 10/01/21				00141-0010	\$1.04	\$0.00
Totals for Check Number 11721			1 Voucher	\$1.04	\$0.00	\$1.04	\$0.00
00127-0030		222348	Lynette Porter	56153	sec dep applied - 221 billy goat	\$24.57	\$0.00
11722	R 10/01/21				00141-0010	\$24.57	\$0.00
Totals for Check Number 11722			1 Voucher	\$24.57	\$0.00	\$24.57	\$0.00
00127-0030		222342	Mark Miller	56159	sec dep applied - 6760 old	\$26.48	\$0.00
11723	R 10/01/21				00141-0010	\$26.48	\$0.00
Totals for Check Number 11723			1 Voucher	\$26.48	\$0.00	\$26.48	\$0.00
00127-0030		222340	Neldon Whitty	56161	sec dep applied - 203 e main st	\$50.00	\$0.00
11724	R 10/01/21				00141-0010	\$50.00	\$0.00
Totals for Check Number 11724			1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
00127-0030		222357	Nicholas Adams	56145	sec dep applied - 4058 clark	\$28.49	\$0.00
11725	R 10/01/21				00141-0010	\$28.49	\$0.00
Totals for Check Number 11725			1 Voucher	\$28.49	\$0.00	\$28.49	\$0.00
00127-0030		222356	Paige Santos	56146	sec dep applied - 11228 bell	\$28.41	\$0.00
11726	R 10/01/21				00141-0010	\$28.41	\$0.00
Totals for Check Number 11726			1 Voucher	\$28.41	\$0.00	\$28.41	\$0.00
00127-0030		222362	Paul Vaughn	56141	sec dep applied - 14425	\$29.55	\$0.00
11727	R 10/01/21				00141-0010	\$29.55	\$0.00
Totals for Check Number 11727			1 Voucher	\$29.55	\$0.00	\$29.55	\$0.00
00127-0030		222347	Randy Garrison	56154	sec dep applied - 6380 cansler	\$3.76	\$0.00
11728	R 10/01/21				00141-0010	\$3.76	\$0.00
Totals for Check Number 11728			1 Voucher	\$3.76	\$0.00	\$3.76	\$0.00
00127-0030		222344	Richard Lincoln	56157	sec dep applied - 325 salem	\$27.27	\$0.00
11729	R 10/01/21				00141-0010	\$27.27	\$0.00
Totals for Check Number 11729			1 Voucher	\$27.27	\$0.00	\$27.27	\$0.00
00127-0030		222349	Robert Marrett	56152	sec dep applied - 4522 prosperity	\$29.76	\$0.00
11730	R 10/01/21				00141-0010	\$29.76	\$0.00
Totals for Check Number 11730			1 Voucher	\$29.76	\$0.00	\$29.76	\$0.00
00127-0030		222345	Ruth Rissler	56156	sec dep applied - 1665 vaughns	\$13.19	\$0.00
11731	R 10/01/21				00141-0010	\$13.19	\$0.00
Totals for Check Number 11731			1 Voucher	\$13.19	\$0.00	\$13.19	\$0.00
00127-0030		222346	Taylor Saturley	56155	sec dep applied - 1685 bumpus	\$23.63	\$0.00
11732	R 10/01/21				00141-0010	\$23.63	\$0.00
Totals for Check Number 11732			1 Voucher	\$23.63	\$0.00	\$23.63	\$0.00
00127-0030		222351	Zachary Herndon	56150	sec dep applied - 5380 dawson	\$2.41	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
11733	R 10/01/21					00141-0010	
Totals for Check Number 11733							
						1 Voucher	
00130-0022							
18879	R 01/05/21						
Totals for Check Number 18879							
00130-0022							
18880	R 01/05/21						
Totals for Check Number 18880							
00130-0022							
18881	R 01/05/21						
Totals for Check Number 18881							
00130-0022							
18882	R 01/05/21						
Totals for Check Number 18882							
00130-0022							
18883	R 01/05/21						
Totals for Check Number 18883							
00130-0022							
18884	R 01/05/21						
Totals for Check Number 18884							
00130-0022							
18885	R 01/05/21						
Totals for Check Number 18885							
00130-0022							
18886	R 01/05/21						
Totals for Check Number 18886							
00130-0022							
Totals for Check Number 18886							

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
18887	R	01/05/21					
Totals for Check Number 18887							
00130-0022							
18888	R	01/05/21					
			615030	Pennyrile Rural Electric Coop			
			54996	tobacco rd	\$144.88	\$0.00	\$144.88
				00615-0080			\$0.00
				1 Voucher	\$144.88	\$0.00	\$144.88
			54998	pembroke tank	\$59.51	\$0.00	\$59.51
				00615-0000	\$59.51	\$0.00	\$59.51
			54997	# 9	\$264.58	\$0.00	\$264.58
				00615-0000	\$264.58	\$0.00	\$264.58
			54998	pembroke tank	\$57.67	\$0.00	\$57.67
				00615-0000	\$57.67	\$0.00	\$57.67
			54999	quisenberry	\$29.87	\$0.00	\$29.87
				00615-0000	\$29.87	\$0.00	\$29.87
			55000	41n tank	\$161.81	\$0.00	\$161.81
				00615-0000	\$161.81	\$0.00	\$161.81
			55001	greenville	\$31.82	\$0.00	\$31.82
				00615-0000	\$31.82	\$0.00	\$31.82
			55002	greenville	\$1,500.42	\$0.00	\$1,500.42
				00615-0000	\$1,500.42	\$0.00	\$1,500.42
			55003	107 s	\$95.50	\$0.00	\$95.50
				00615-0000	\$95.50	\$0.00	\$95.50
			55004	lafayette rd	\$31.49	\$0.00	\$31.49
				00615-0000	\$31.49	\$0.00	\$31.49
			55005	merrittstown	\$131.63	\$0.00	\$131.63
				00615-0000	\$131.63	\$0.00	\$131.63
			55006	lacy vendor	\$239.05	\$0.00	\$239.05
				00615-0000	\$239.05	\$0.00	\$239.05
			55007	antioch rd	\$32.03	\$0.00	\$32.03
				00615-0000	\$32.03	\$0.00	\$32.03
			55008	dawson tank	\$36.79	\$0.00	\$36.79
				00615-0000	\$36.79	\$0.00	\$36.79
			55009	dawson rd	\$1,677.07	\$0.00	\$1,677.07
				00615-0000	\$1,677.07	\$0.00	\$1,677.07
			55010	goode rd	\$35.28	\$0.00	\$35.28
				00615-0000	\$35.28	\$0.00	\$35.28
			55011	antioch booster	\$778.81	\$0.00	\$778.81
				00615-0000	\$778.81	\$0.00	\$778.81
			55012	41n pump	\$1,240.60	\$0.00	\$1,240.60
				00615-0000	\$1,240.60	\$0.00	\$1,240.60
			55013	judges chapel pump station	\$289.99	\$0.00	\$289.99
				00615-0000	\$289.99	\$0.00	\$289.99
			55014	haley mill tank	\$155.11	\$0.00	\$155.11
				00615-0000	\$155.11	\$0.00	\$155.11
Totals for Check Number 18888							
				19 Vouchers	\$6,849.03	\$0.00	\$6,849.03

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
00130-0022					54990 vehicle insurance premium	\$16,518.00	\$0.00
18889	R 01/05/21			234585The Cincinnati Insurance	00656-0000	\$16,518.00	\$0.00
Totals for Check Number 18889						\$16,518.00	\$0.00
00130-0022					54989 barkers mill rd	\$226.34	\$0.00
18890	R 01/05/21			223032Todd County Water District	00610-0000	\$226.34	\$0.00
Totals for Check Number 18890						\$226.34	\$0.00
00130-0022					55020 annual G4 web hosting	\$1,595.00	\$0.00
18891	R 01/05/21			634010United Systems & Software, Inc	00675-0080	\$1,595.00	\$0.00
Totals for Check Number 18891						\$1,595.00	\$0.00
00130-0022					55046 argon cylinder rental	\$52.59	\$0.00
18892	R 01/12/21			620943Airgas USA, LLC	00620-0030	\$52.59	\$0.00
Totals for Check Number 18892						\$52.59	\$0.00
00130-0022					55047 mobile phones	\$377.49	\$0.00
18893	R 01/12/21			235951AT&T Mobility	00616-0000	\$377.49	\$0.00
Totals for Check Number 18893						\$377.49	\$0.00
00130-0022					55034 gracey	\$1,306.11	\$0.00
18894	R 01/12/21			610010Barkley Lake Regional Water	00610-0000	\$1,306.11	\$0.00
					55035 jack mize rd	\$121.51	\$0.00
					00610-0000	\$121.51	\$0.00
					55036 military rd	\$10,949.30	\$0.00
					00610-0000	\$10,949.30	\$0.00
Totals for Check Number 18894						\$12,376.92	\$0.00
00130-0022					55032 dawson pump station	\$19.83	\$0.00
18895	R 01/12/21			620500Cayce Mill Supply Company,	00635-0010	\$19.83	\$0.00
Totals for Check Number 18895						\$19.83	\$0.00
00130-0022					55029 parts for old backhoe	\$436.24	\$0.00
18896	R 01/12/21			620740Diamond Equipment, Inc.	00620-0050	\$436.24	\$0.00
Totals for Check Number 18896						\$436.24	\$0.00
00130-0022					55040 monthly premium	\$4.00	\$0.00
18897	R 01/12/21			223828Flex Facts Grant Benefits	00675-0080	\$4.00	\$0.00
Totals for Check Number 18897						\$4.00	\$0.00
00130-0022					55028 switch - backhoe	\$9.15	\$0.00
18898	R 01/12/21			620712H&R Agri-Power	00620-0050	\$9.15	\$0.00
Totals for Check Number 18898						\$9.15	\$0.00
00130-0022					55023 antioch pump station	\$797.00	\$0.00
18899	R 01/12/21			223487HTI, Inc.	00635-0010	\$797.00	\$0.00
					55024 fruit hill pump station & tank	\$4,459.50	\$0.00
					00635-0010	\$4,459.50	\$0.00
Totals for Check Number 18899						\$5,256.50	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			223707IVR Technology Group, LLC	55037	over phone payment system	\$277.85	\$0.00	\$277.85	\$0.00
18900	R	01/12/21			00675-0080	\$277.85	\$0.00	\$277.85	\$0.00
Totals for Check Number 18900					1 Voucher	\$277.85	\$0.00	\$277.85	\$0.00
00130-0022			235095James E Bruce Jr	55033	wage garnishment - calvin	\$311.21	\$0.00	\$311.21	\$0.00
18901	R	01/12/21			00240-0060	\$311.21	\$0.00	\$311.21	\$0.00
Totals for Check Number 18901					1 Voucher	\$311.21	\$0.00	\$311.21	\$0.00
00130-0022			640823Kentucky State Treasurer	55041	401K - 1/20/21 payroll date	\$825.00	\$0.00	\$825.00	\$0.00
18902	R	01/12/21			00240-0020	\$825.00	\$0.00	\$825.00	\$0.00
				55042	457 - 1/20/21 payroll date	\$595.00	\$0.00	\$595.00	\$0.00
					00240-0020	\$595.00	\$0.00	\$595.00	\$0.00
				55043	Roth IRA - Owen 1/20/21 payroll	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				55044	Roth 401K - McPeek 1/20/21	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18902					4 Vouchers	\$1,740.00	\$0.00	\$1,740.00	\$0.00
00130-0022			615020Kentucky Utilities	55031	outwood pump #7	\$188.97	\$0.00	\$188.97	\$0.00
18903	R	01/12/21			00615-0000	\$188.97	\$0.00	\$188.97	\$0.00
Totals for Check Number 18903					1 Voucher	\$188.97	\$0.00	\$188.97	\$0.00
00130-0022			620901Lawn Cutters Equipment LLC	55021	parts for Huskee mower	\$3.79	\$0.00	\$3.79	\$0.00
18904	R	01/12/21			00620-0050	\$3.79	\$0.00	\$3.79	\$0.00
				55022	mower parts	\$67.35	\$0.00	\$67.35	\$0.00
					00620-0050	\$67.35	\$0.00	\$67.35	\$0.00
Totals for Check Number 18904					2 Vouchers	\$71.14	\$0.00	\$71.14	\$0.00
00130-0022			600060Lowes Business Acct/SYNCB	55027	supplies & dawson rd pump	\$190.57	\$0.00	\$190.57	\$0.00
18905	R	01/12/21			00620-0030	\$111.11	\$0.00	\$111.11	\$0.00
					00635-0010	\$39.26	\$0.00	\$39.26	\$0.00
					00675-0080	\$40.20	\$0.00	\$40.20	\$0.00
Totals for Check Number 18905					1 Voucher	\$190.57	\$0.00	\$190.57	\$0.00
00130-0022			650102Max Arnold & Sons LLC	55045	fuel	\$2,043.72	\$0.00	\$2,043.72	\$0.00
18906	R	01/12/21			00650-0000	\$2,043.72	\$0.00	\$2,043.72	\$0.00
Totals for Check Number 18906					1 Voucher	\$2,043.72	\$0.00	\$2,043.72	\$0.00
00130-0022			224087Pace Analytical Services, LLC	55039	bacti samples	\$329.80	\$0.00	\$329.80	\$0.00
18907	R	01/12/21			00331-0000	\$38.80	\$0.00	\$38.80	\$0.00
					00635-0000	\$291.00	\$0.00	\$291.00	\$0.00
Totals for Check Number 18907					1 Voucher	\$329.80	\$0.00	\$329.80	\$0.00
00130-0022			235874Southern States Petro Coop Inc	55030	fuel	\$369.20	\$0.00	\$369.20	\$0.00
18908	R	01/12/21			00650-0000	\$369.20	\$0.00	\$369.20	\$0.00
Totals for Check Number 18908					1 Voucher	\$369.20	\$0.00	\$369.20	\$0.00
00130-0022			235727Tractor Supply Credit Plan	55038	supplies	\$671.98	\$0.00	\$671.98	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
18909	R	01/12/21									
						00620-0030	\$144.75	\$0.00	\$144.75	\$0.00	
						00620-0030	\$383.08	\$0.00	\$383.08	\$0.00	
						00675-0080	\$144.15	\$0.00	\$144.15	\$0.00	
Totals for Check Number 18909						1 Voucher	\$671.98	\$0.00	\$671.98	\$0.00	
00130-0022					620669USABlueBook	55025	measuring wheel	\$138.14	\$0.00	\$138.14	\$0.00
18910	R	01/12/21					00620-0030	\$138.14	\$0.00	\$138.14	\$0.00
						55026	PSI transmitters	\$813.97	\$0.00	\$813.97	\$0.00
							00620-0030	\$813.97	\$0.00	\$813.97	\$0.00
Totals for Check Number 18910						2 Vouchers	\$952.11	\$0.00	\$952.11	\$0.00	
00130-0022					670010AT&T	55056	office phones	\$663.99	\$0.00	\$663.99	\$0.00
18911	R	01/15/21					00616-0000	\$663.99	\$0.00	\$663.99	\$0.00
Totals for Check Number 18911						1 Voucher	\$663.99	\$0.00	\$663.99	\$0.00	
00130-0022					600020Christian County Water	55055	reimburse petty cash	\$33.88	\$0.00	\$33.88	\$0.00
18912	R	01/15/21					00620-0030	\$16.94	\$0.00	\$16.94	\$0.00
							00635-0030	\$7.93	\$0.00	\$7.93	\$0.00
							00675-0080	\$9.01	\$0.00	\$9.01	\$0.00
Totals for Check Number 18912						1 Voucher	\$33.88	\$0.00	\$33.88	\$0.00	
00130-0022					620090US Postal Service	55054	permit # 294	\$2,500.00	\$0.00	\$2,500.00	\$0.00
18913	R	01/15/21					00675-0080	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Totals for Check Number 18913						1 Voucher	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
00130-0022					610030Hopkinsville Water Environment	55089	dawson springs rd	\$12,409.62	\$0.00	\$12,409.62	\$0.00
18914	R	01/20/21					00610-0000	\$12,409.62	\$0.00	\$12,409.62	\$0.00
						55090	hwy 272	\$1,745.70	\$0.00	\$1,745.70	\$0.00
							00610-0000	\$1,745.70	\$0.00	\$1,745.70	\$0.00
						55091	madisonville road	\$18,292.90	\$0.00	\$18,292.90	\$0.00
							00610-0000	\$18,292.90	\$0.00	\$18,292.90	\$0.00
						55092	princeton rd	\$4,798.63	\$0.00	\$4,798.63	\$0.00
							00610-0000	\$4,798.63	\$0.00	\$4,798.63	\$0.00
						55093	greenville rd	\$31,061.67	\$0.00	\$31,061.67	\$0.00
							00610-0000	\$31,061.67	\$0.00	\$31,061.67	\$0.00
						55094	butler rd	\$2.74	\$0.00	\$2.74	\$0.00
							00610-0000	\$2.74	\$0.00	\$2.74	\$0.00
						55095	lafayette rd	\$6,165.39	\$0.00	\$6,165.39	\$0.00
							00610-0000	\$6,165.39	\$0.00	\$6,165.39	\$0.00
						55096	locust grove rd	\$308.25	\$0.00	\$308.25	\$0.00
							00610-0000	\$308.25	\$0.00	\$308.25	\$0.00
						55097	pleasant view	\$503.40	\$0.00	\$503.40	\$0.00
							00610-0000	\$503.40	\$0.00	\$503.40	\$0.00
						55098	millers mill rd	\$180.98	\$0.00	\$180.98	\$0.00
							00610-0000	\$180.98	\$0.00	\$180.98	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				55099	casky ln	\$10,005.29	\$0.00	\$10,005.29	\$0.00
					00610-0000	\$10,005.29	\$0.00	\$10,005.29	\$0.00
Totals for Check Number 18914									
					11 Vouchers	\$85,474.57	\$0.00	\$85,474.57	\$0.00
00130-0022			235095James E Bruce Jr	55085	wage garnishment - calvin	\$21.80	\$0.00	\$21.80	\$0.00
18915	R	01/20/21			00240-0060	\$21.80	\$0.00	\$21.80	\$0.00
Totals for Check Number 18915									
					1 Voucher	\$21.80	\$0.00	\$21.80	\$0.00
00130-0022			224630Kentucky Local Government	55088	medical ins premiums	\$8,739.09	\$0.00	\$8,739.09	\$0.00
18916	R	01/20/21			00659-0000	\$8,739.09	\$0.00	\$8,739.09	\$0.00
Totals for Check Number 18916									
					1 Voucher	\$8,739.09	\$0.00	\$8,739.09	\$0.00
00130-0022			604030Kentucky State Treasurer	55100	ky sales tax	\$584.68	\$0.00	\$584.68	\$0.00
18917	R	01/20/21			00236-0010	\$584.68	\$0.00	\$584.68	\$0.00
Totals for Check Number 18917									
					1 Voucher	\$584.68	\$0.00	\$584.68	\$0.00
00130-0022			223703UNUM Life Insurance Company	55086	life ins premium	\$181.35	\$0.00	\$181.35	\$0.00
18918	R	01/20/21			00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
				55087	additional life ins premiums	\$166.53	\$0.00	\$166.53	\$0.00
					00240-0115	\$142.45	\$0.00	\$142.45	\$0.00
					00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
Totals for Check Number 18918									
					2 Vouchers	\$347.88	\$0.00	\$347.88	\$0.00
00130-0022			234102City of Hopkinsville	55103	city w/h	\$276.36	\$0.00	\$276.36	\$0.00
18919	R	01/25/21			00240-0080	\$276.36	\$0.00	\$276.36	\$0.00
Totals for Check Number 18919									
					1 Voucher	\$276.36	\$0.00	\$276.36	\$0.00
00130-0022			610030Hopkinsville Water Environment	55101	office water	\$116.70	\$0.00	\$116.70	\$0.00
18920	R	01/25/21			00616-0000	\$116.70	\$0.00	\$116.70	\$0.00
				55102	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 18920									
					2 Vouchers	\$137.70	\$0.00	\$137.70	\$0.00
00130-0022			659100Delta Dental of Kentucky	55106	dental insurance premium	\$541.64	\$0.00	\$541.64	\$0.00
18921	R	01/27/21			00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18921									
					1 Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022			615010Hopkinsville Electric System	55104	office electric	\$300.99	\$0.00	\$300.99	\$0.00
18922	R	01/27/21			00616-0000	\$300.99	\$0.00	\$300.99	\$0.00
				55105	shop electric	\$189.56	\$0.00	\$189.56	\$0.00
					00616-0000	\$189.56	\$0.00	\$189.56	\$0.00
Totals for Check Number 18922									
					2 Vouchers	\$490.55	\$0.00	\$490.55	\$0.00
00130-0022			610030Hopkinsville Water Environment	55107	office water	\$67.37	\$0.00	\$67.37	\$0.00
18923	R	01/27/21			00616-0000	\$67.37	\$0.00	\$67.37	\$0.00
Totals for Check Number 18923									
					1 Voucher	\$67.37	\$0.00	\$67.37	\$0.00
00130-0022			604040Kentucky State Treasurer	55108	ky state w/h	\$2,113.06	\$0.00	\$2,113.06	\$0.00
18924	R	01/27/21			00239-0000	\$2,113.06	\$0.00	\$2,113.06	\$0.00



Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
Totals for Check Number 18924			1 Voucher	\$2,113.06	\$0.00	\$2,113.06	\$0.00
00130-0022		235803	Time Warner Cable	55109 office cable	\$84.99	\$0.00	\$84.99
18925	R 01/27/21			00616-0000	\$84.99	\$0.00	\$84.99
Totals for Check Number 18925			1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022		616010	Atmos Energy	55144 shop gas	\$160.07	\$0.00	\$160.07
18926	R 02/01/21			00616-0000	\$160.07	\$0.00	\$160.07
				55145 office gas	\$127.54	\$0.00	\$127.54
				00616-0000	\$127.54	\$0.00	\$127.54
Totals for Check Number 18926			2 Vouchers	\$287.61	\$0.00	\$287.61	\$0.00
00130-0022		620655	Badger Meter	55115 cellular service fees	\$380.21	\$0.00	\$380.21
18927	R 02/01/21			00675-0080	\$380.21	\$0.00	\$380.21
Totals for Check Number 18927			1 Voucher	\$380.21	\$0.00	\$380.21	\$0.00
00130-0022		620500	Cayce Mill Supply Company,	55118 foster lane line extension	\$8.03	\$0.00	\$8.03
18928	R 02/01/21			00331-0000	\$8.03	\$0.00	\$8.03
Totals for Check Number 18928			1 Voucher	\$8.03	\$0.00	\$8.03	\$0.00
00130-0022		600020	Christian County Water	55113 reimburse petty cash	\$45.83	\$0.00	\$45.83
18929	R 02/01/21			00635-0030	\$45.83	\$0.00	\$45.83
Totals for Check Number 18929			1 Voucher	\$45.83	\$0.00	\$45.83	\$0.00
00130-0022		620773	Hawkins, Inc.	55143 gallons of bleach	\$178.75	\$0.00	\$178.75
18930	R 02/01/21			00618-0000	\$178.75	\$0.00	\$178.75
Totals for Check Number 18930			1 Voucher	\$178.75	\$0.00	\$178.75	\$0.00
00130-0022		223097J	& M Electric Motor Service,	55140 dawson pump station	\$354.21	\$0.00	\$354.21
18931	R 02/01/21			00635-0010	\$354.21	\$0.00	\$354.21
Totals for Check Number 18931			1 Voucher	\$354.21	\$0.00	\$354.21	\$0.00
00130-0022		640823	Kentucky State Treasurer	55120 401K - 2/3/21 payroll date	\$600.00	\$0.00	\$600.00
18932	R 02/01/21			00240-0020	\$600.00	\$0.00	\$600.00
				55121 457 - 2/3/21 payroll date	\$595.00	\$0.00	\$595.00
				00240-0020	\$595.00	\$0.00	\$595.00
				55122 Roth IRA - Owen 2/3/21 payroll	\$20.00	\$0.00	\$20.00
				00240-0023	\$20.00	\$0.00	\$20.00
				55123 Roth 401K - Mcpeek 2/3/21	\$300.00	\$0.00	\$300.00
				00240-0023	\$300.00	\$0.00	\$300.00
Totals for Check Number 18932			4 Vouchers	\$1,515.00	\$0.00	\$1,515.00	\$0.00
00130-0022		224560	Kerr Workplace Solutions	55116 office supplies	\$1,098.61	\$0.00	\$1,098.61
18933	R 02/01/21			00620-0080	\$1,098.61	\$0.00	\$1,098.61
Totals for Check Number 18933			1 Voucher	\$1,098.61	\$0.00	\$1,098.61	\$0.00
00130-0022		620501L	-Co. Fastener & Industrial	55114 parts - fruit hill pump station	\$43.52	\$0.00	\$43.52
18934	R 02/01/21			00635-0010	\$43.52	\$0.00	\$43.52
Totals for Check Number 18934			1 Voucher	\$43.52	\$0.00	\$43.52	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			223021Midwest Security Solutions	55119	labor & camera replacement	\$988.38	\$0.00	\$988.38	\$0.00
18935	R	02/01/21			00675-0000	\$988.38	\$0.00	\$988.38	\$0.00
Totals for Check Number 18935					1 Voucher	\$988.38	\$0.00	\$988.38	\$0.00
00130-0022			615030Pennyrile Rural Electric Coop	55124	tobacco rd	\$75.07	\$0.00	\$75.07	\$0.00
18936	R	02/01/21	02/01/21 Amy12		00615-0000	\$75.07	\$0.00	\$75.07	\$0.00
				55125	#9	\$323.68	\$0.00	\$323.68	\$0.00
					00615-0000	\$323.68	\$0.00	\$323.68	\$0.00
				55126	pembroke tank	\$58.92	\$0.00	\$58.92	\$0.00
					00615-0000	\$58.92	\$0.00	\$58.92	\$0.00
				55127	quisenberry	\$30.20	\$0.00	\$30.20	\$0.00
					00615-0000	\$30.20	\$0.00	\$30.20	\$0.00
				55128	41n tank	\$163.39	\$0.00	\$163.39	\$0.00
					00615-0000	\$163.39	\$0.00	\$163.39	\$0.00
				55129	greenville tank	\$32.05	\$0.00	\$32.05	\$0.00
					00615-0000	\$32.05	\$0.00	\$32.05	\$0.00
				55130	greenville rd	\$1,695.27	\$0.00	\$1,695.27	\$0.00
					00615-0000	\$1,695.27	\$0.00	\$1,695.27	\$0.00
				55131	107s	\$148.75	\$0.00	\$148.75	\$0.00
					00615-0000	\$148.75	\$0.00	\$148.75	\$0.00
				55132	lafayette rd	\$31.84	\$0.00	\$31.84	\$0.00
					00615-0000	\$31.84	\$0.00	\$31.84	\$0.00
				55133	merrittstown	\$179.54	\$0.00	\$179.54	\$0.00
					00615-0000	\$179.54	\$0.00	\$179.54	\$0.00
				55134	lacy vendor	\$270.07	\$0.00	\$270.07	\$0.00
					00615-0000	\$270.07	\$0.00	\$270.07	\$0.00
				55135	dawson tank	\$39.26	\$0.00	\$39.26	\$0.00
					00615-0000	\$39.26	\$0.00	\$39.26	\$0.00
				55136	dawson rd	\$1,767.02	\$0.00	\$1,767.02	\$0.00
					00615-0000	\$1,767.02	\$0.00	\$1,767.02	\$0.00
				55137	goode rd	\$36.19	\$0.00	\$36.19	\$0.00
					00615-0000	\$36.19	\$0.00	\$36.19	\$0.00
				55138	antioch booster	\$972.79	\$0.00	\$972.79	\$0.00
					00615-0000	\$972.79	\$0.00	\$972.79	\$0.00
				55139	41n pump	\$1,338.81	\$0.00	\$1,338.81	\$0.00
					00615-0000	\$1,338.81	\$0.00	\$1,338.81	\$0.00
Totals for Check Number 18936					16 Vouchers	\$7,162.85	\$0.00	\$7,162.85	\$0.00
00130-0022			223570Pitney Bowes Global Financial	55142	postage machine lease	\$87.48	\$0.00	\$87.48	\$0.00
18937	R	02/01/21			00642-0000	\$87.48	\$0.00	\$87.48	\$0.00
Totals for Check Number 18937					1 Voucher	\$87.48	\$0.00	\$87.48	\$0.00
00130-0022			222739Pitney Bowes Purchase Power	55146	postage	\$208.99	\$0.00	\$208.99	\$0.00
18938	R	02/01/21			00675-0080	\$208.99	\$0.00	\$208.99	\$0.00

Checking Account Check #	Vendor #Name Is Void	Vendor Name Voided On	Vendor By Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 18938				1	Voucher	\$208.99	\$0.00	\$208.99	\$0.00
00130-0022	234585	The Cincinnati Insurance		55117	deductible for AT & T claim	\$250.00	\$0.00	\$250.00	\$0.00
18939	R	02/01/21			00635-0010	\$250.00	\$0.00	\$250.00	\$0.00
Totals for Check Number 18939				1	Voucher	\$250.00	\$0.00	\$250.00	\$0.00
00130-0022	223032	Todd County Water District		55141	barkers mill rd	\$188.41	\$0.00	\$188.41	\$0.00
18940	R	02/01/21			00610-0000	\$188.41	\$0.00	\$188.41	\$0.00
Totals for Check Number 18940				1	Voucher	\$188.41	\$0.00	\$188.41	\$0.00
00130-0022	615030	Pennyrile Rural Electric Coop		55124	tobacco rd	\$75.07	\$0.00	\$75.07	\$0.00
18941	R	02/01/21			00615-0000	\$75.07	\$0.00	\$75.07	\$0.00
				55125	#9	\$323.68	\$0.00	\$323.68	\$0.00
					00615-0000	\$323.68	\$0.00	\$323.68	\$0.00
				55126	pembroke tank	\$58.92	\$0.00	\$58.92	\$0.00
					00615-0000	\$58.92	\$0.00	\$58.92	\$0.00
				55127	quisenberry	\$30.20	\$0.00	\$30.20	\$0.00
					00615-0000	\$30.20	\$0.00	\$30.20	\$0.00
				55128	41n tank	\$163.39	\$0.00	\$163.39	\$0.00
					00615-0000	\$163.39	\$0.00	\$163.39	\$0.00
				55129	greenville tank	\$32.05	\$0.00	\$32.05	\$0.00
					00615-0000	\$32.05	\$0.00	\$32.05	\$0.00
				55130	greenville rd	\$1,695.27	\$0.00	\$1,695.27	\$0.00
					00615-0000	\$1,695.27	\$0.00	\$1,695.27	\$0.00
				55131	107s	\$148.75	\$0.00	\$148.75	\$0.00
					00615-0000	\$148.75	\$0.00	\$148.75	\$0.00
				55132	lafayette rd	\$31.84	\$0.00	\$31.84	\$0.00
					00615-0000	\$31.84	\$0.00	\$31.84	\$0.00
				55133	merrittstown	\$179.54	\$0.00	\$179.54	\$0.00
					00615-0000	\$179.54	\$0.00	\$179.54	\$0.00
				55134	lacy vendor	\$270.07	\$0.00	\$270.07	\$0.00
					00615-0000	\$270.07	\$0.00	\$270.07	\$0.00
				55135	dawson tank	\$39.26	\$0.00	\$39.26	\$0.00
					00615-0000	\$39.26	\$0.00	\$39.26	\$0.00
				55136	dawson rd	\$1,767.02	\$0.00	\$1,767.02	\$0.00
					00615-0000	\$1,767.02	\$0.00	\$1,767.02	\$0.00
				55137	goode rd	\$36.19	\$0.00	\$36.19	\$0.00
					00615-0000	\$36.19	\$0.00	\$36.19	\$0.00
				55138	antioch booster	\$972.79	\$0.00	\$972.79	\$0.00
					00615-0000	\$972.79	\$0.00	\$972.79	\$0.00
				55139	41n pump	\$1,338.81	\$0.00	\$1,338.81	\$0.00
					00615-0000	\$1,338.81	\$0.00	\$1,338.81	\$0.00
				55147	antioch rd	\$32.28	\$0.00	\$32.28	\$0.00

Checking Account Check #	Vendor #Name Is Void	Name Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00615-0000	\$32.28	\$0.00	\$32.28	\$0.00
					17 Vouchers	\$7,195.13	\$0.00	\$7,195.13	\$0.00
Totals for Check Number 18941									
00130-0022	635010	AnSer		55157	after hours answering service	\$425.69	\$0.00	\$425.69	\$0.00
18942	R	02/04/21			00636-0000	\$425.69	\$0.00	\$425.69	\$0.00
Totals for Check Number 18942									
00130-0022	610010	Barkley Lake Regional Water		55152	jack mize rd	\$113.70	\$0.00	\$113.70	\$0.00
18943	R	02/04/21			00610-0000	\$113.70	\$0.00	\$113.70	\$0.00
				55153	gracey	\$1,186.81	\$0.00	\$1,186.81	\$0.00
					00610-0000	\$1,186.81	\$0.00	\$1,186.81	\$0.00
				55154	military rd	\$11,359.62	\$0.00	\$11,359.62	\$0.00
					00610-0000	\$11,359.62	\$0.00	\$11,359.62	\$0.00
Totals for Check Number 18943									
00130-0022	620791	Capital One		55151	supplies & license renewal	\$589.16	\$0.00	\$589.16	\$0.00
18944	R	02/04/21			00620-0080	\$64.12	\$0.00	\$64.12	\$0.00
					00635-0010	\$34.97	\$0.00	\$34.97	\$0.00
					00650-0000	\$12.00	\$0.00	\$12.00	\$0.00
					00675-0080	\$478.07	\$0.00	\$478.07	\$0.00
Totals for Check Number 18944									
00130-0022	223742	Colonial Life		55156	supplemental insurance	\$72.00	\$0.00	\$72.00	\$0.00
18945	R	02/04/21			00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
					00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18945									
00130-0022	222882	I.T.M. Inc.		55160	testing of large meters - psc	\$375.00	\$0.00	\$375.00	\$0.00
18946	R	02/04/21			00635-0000	\$375.00	\$0.00	\$375.00	\$0.00
Totals for Check Number 18946									
00130-0022	223707	IVR Technology Group, LLC		55155	over phone payment system	\$290.07	\$0.00	\$290.07	\$0.00
18947	R	02/04/21			00675-0080	\$290.07	\$0.00	\$290.07	\$0.00
Totals for Check Number 18947									
00130-0022	615030	Pennyrile Rural Electric Coop		55158	judges chapel pump station	\$357.85	\$0.00	\$357.85	\$0.00
18948	R	02/04/21			00615-0000	\$357.85	\$0.00	\$357.85	\$0.00
				55159	haley's mill tank	\$153.45	\$0.00	\$153.45	\$0.00
					00615-0000	\$153.45	\$0.00	\$153.45	\$0.00
Totals for Check Number 18948									
00130-0022	650106	Superior Truck Beds &		55149	lock for lawn mower trailer	\$40.29	\$0.00	\$40.29	\$0.00
18949	R	02/04/21			00620-0050	\$40.29	\$0.00	\$40.29	\$0.00
Totals for Check Number 18949									
00130-0022	235727	Tractor Supply Credit Plan		55148	supplies	\$206.14	\$0.00	\$206.14	\$0.00
18950	R	02/04/21			00620-0030	\$206.14	\$0.00	\$206.14	\$0.00
Totals for Check Number 18950									

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Del Vendor	GL Expense Account		
00130-0022				55150	xerox high capacity toner	\$269.23	\$0.00
18951	R 02/04/21				00340-0000	\$269.23	\$0.00
Totals for Check Number 18951					1 Voucher	\$269.23	\$0.00
00130-0022				55162	reimbursement for fuel truck #24	\$47.00	\$0.00
18952	R 02/08/21				00650-0000	\$47.00	\$0.00
Totals for Check Number 18952					1 Voucher	\$47.00	\$0.00
00130-0022				55164	tools & parts for fruithill pump	\$20.41	\$0.00
18953	R 02/08/21				00620-0030	\$6.73	\$0.00
					00635-0010	\$13.68	\$0.00
Totals for Check Number 18953					1 Voucher	\$20.41	\$0.00
00130-0022				55165	monthly flex plan premium	\$4.00	\$0.00
18954	R 02/08/21				00675-0080	\$4.00	\$0.00
Totals for Check Number 18954					1 Voucher	\$4.00	\$0.00
00130-0022				55161	supplies & tools	\$283.28	\$0.00
18955	R 02/08/21				00620-0030	\$275.84	\$0.00
					00620-0080	\$7.44	\$0.00
Totals for Check Number 18955					1 Voucher	\$283.28	\$0.00
00130-0022				55166	pats for truck #19	\$119.20	\$0.00
18956	R 02/08/21				00650-0000	\$119.20	\$0.00
Totals for Check Number 18956					1 Voucher	\$119.20	\$0.00
00130-0022				55163	bacti samples	\$1,099.50	\$0.00
18957	R 02/08/21				00635-0000	\$1,099.50	\$0.00
Totals for Check Number 18957					1 Voucher	\$1,099.50	\$0.00
00130-0022				55191	argon cylinder rental	\$52.59	\$0.00
18958	R 02/19/21				00620-0030	\$52.59	\$0.00
Totals for Check Number 18958					1 Voucher	\$52.59	\$0.00
00130-0022				55193	office phones	\$664.84	\$0.00
18959	R 02/19/21				00616-0000	\$664.84	\$0.00
Totals for Check Number 18959					1 Voucher	\$664.84	\$0.00
00130-0022				55187	mobile phones	\$372.98	\$0.00
18960	R 02/19/21				00616-0000	\$372.98	\$0.00
Totals for Check Number 18960					1 Voucher	\$372.98	\$0.00
00130-0022				55180	office forms	\$870.00	\$0.00
18961	R 02/19/21				00620-0080	\$870.00	\$0.00
Totals for Check Number 18961					1 Voucher	\$870.00	\$0.00
00130-0022				55169	dawson springs rd	\$15,355.02	\$0.00
18962	R 02/19/21				00610-0000	\$15,355.02	\$0.00
				55170	hwy 272	\$1,546.42	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00610-0000	\$1,546.42	\$0.00	\$1,546.42	\$0.00
					55171	madisonville rd 00610-0000	\$17,291.23	\$0.00	\$17,291.23	\$0.00
					55172	princeton rd 00610-0000	\$4,838.11	\$0.00	\$4,838.11	\$0.00
					55173	greenville rd 00610-0000	\$31,595.02	\$0.00	\$31,595.02	\$0.00
					55174	lafayette rd 00610-0000	\$6,419.76	\$0.00	\$6,419.76	\$0.00
					55175	locust grove rd 00610-0000	\$301.48	\$0.00	\$301.48	\$0.00
					55176	pleasant view 00610-0000	\$494.75	\$0.00	\$494.75	\$0.00
					55177	millers mill rd 00610-0000	\$141.64	\$0.00	\$141.64	\$0.00
					55178	casky ln 00610-0000	\$9,339.21	\$0.00	\$9,339.21	\$0.00
Totals for Check Number 18962					10 Vouchers		\$87,322.64	\$0.00	\$87,322.64	\$0.00
00130-0022			224630Kentucky Local Government		55179	medical ins premiums 00659-0000	\$9,961.91	\$0.00	\$9,961.91	\$0.00
18963	R	02/19/21					\$9,961.91	\$0.00	\$9,961.91	\$0.00
Totals for Check Number 18963					1 Voucher		\$9,961.91	\$0.00	\$9,961.91	\$0.00
00130-0022			604030Kentucky State Treasurer		55167	ky sales tax 00236-0010	\$622.90	\$0.00	\$622.90	\$0.00
18964	R	02/19/21					\$622.90	\$0.00	\$622.90	\$0.00
Totals for Check Number 18964					1 Voucher		\$622.90	\$0.00	\$622.90	\$0.00
00130-0022			640823Kentucky State Treasurer		55183	401K - 2/17/21 payroll date 00240-0020	\$600.00	\$0.00	\$600.00	\$0.00
18965	R	02/19/21			55184	457 - 2/17/21 payroll date 00240-0020	\$595.00	\$0.00	\$595.00	\$0.00
					55185	Roth IRA - Owen 2/17/21 payroll 00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
					55186	Roth 401K - McPeek 2/17/21 00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18965					4 Vouchers		\$1,515.00	\$0.00	\$1,515.00	\$0.00
00130-0022			615020Kentucky Utilities		55192	outwood pump #7 00615-0000	\$75.99	\$0.00	\$75.99	\$0.00
18966	R	02/19/21					\$75.99	\$0.00	\$75.99	\$0.00
Totals for Check Number 18966					1 Voucher		\$75.99	\$0.00	\$75.99	\$0.00
00130-0022			650102Max Arnold & Sons LLC		55181	fuel 00650-0000	\$2,267.50	\$0.00	\$2,267.50	\$0.00
18967	R	02/19/21					\$2,267.50	\$0.00	\$2,267.50	\$0.00
Totals for Check Number 18967					1 Voucher		\$2,267.50	\$0.00	\$2,267.50	\$0.00
00130-0022			235874Southern States Petro Coop Inc		55188	fuel	\$394.36	\$0.00	\$394.36	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
18968	R	02/19/21					00650-0000
Totals for Check Number 18968							
00130-0022							
18969	R	02/19/21					00675-0080
Totals for Check Number 18969							
00130-0022							
18970	R	02/19/21					00659-0000
Totals for Check Number 18970							
00130-0022							
18971	R	02/19/21					00675-0080
Totals for Check Number 18971							
00130-0022							
18972	R	02/22/21					00240-0080
Totals for Check Number 18972							
00130-0022							
18973	R	02/22/21					00616-0000
Totals for Check Number 18973							
00130-0022							
18974	R	02/26/21					00650-0000
Totals for Check Number 18974							
00130-0022							
18975	R	02/26/21					00659-0000
Totals for Check Number 18975							
00130-0022							
18976	R	02/26/21					00675-0000
Totals for Check Number 18976							
00130-0022							
18977	R	02/26/21					00616-0000
Totals for Check Number 18977							
00130-0022							
18978	R	03/01/21					00675-0080
Totals for Check Number 18978							

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			659040Center Of Insurance	55248	encroachment bond renewal	\$1,523.00	\$0.00	\$1,523.00	\$0.00
18979	R	03/01/21			00659-0000	\$1,523.00	\$0.00	\$1,523.00	\$0.00
Totals for Check Number 18979					1 Voucher	\$1,523.00	\$0.00	\$1,523.00	\$0.00
00130-0022			224088Deatherage, Myers & Lackey,	55230	legal fees	\$648.00	\$0.00	\$648.00	\$0.00
18980	R	03/01/21			00633-0000	\$648.00	\$0.00	\$648.00	\$0.00
Totals for Check Number 18980					1 Voucher	\$648.00	\$0.00	\$648.00	\$0.00
00130-0022			640823Kentucky State Treasurer	55226	401K - 3/3/21 payroll date	\$600.00	\$0.00	\$600.00	\$0.00
18981	R	03/01/21			00240-0020	\$600.00	\$0.00	\$600.00	\$0.00
				55227	457 - 3/3/21 payroll date	\$595.00	\$0.00	\$595.00	\$0.00
					00240-0020	\$595.00	\$0.00	\$595.00	\$0.00
				55228	Roth IRA - Owen 3/3/21 payroll	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				55229	Roth 401K - McPeek 3/3/21	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18981					4 Vouchers	\$1,515.00	\$0.00	\$1,515.00	\$0.00
00130-0022			224560Kerr Workplace Solutions	55225	office supplies	\$3.14	\$0.00	\$3.14	\$0.00
18982	R	03/01/21			00620-0080	\$3.14	\$0.00	\$3.14	\$0.00
Totals for Check Number 18982					1 Voucher	\$3.14	\$0.00	\$3.14	\$0.00
00130-0022			615030Pennyrile Rural Electric Coop	55231	tobacco rd	\$78.70	\$0.00	\$78.70	\$0.00
18983	R	03/01/21			00615-0000	\$78.70	\$0.00	\$78.70	\$0.00
				55232	#9	\$318.07	\$0.00	\$318.07	\$0.00
					00615-0000	\$318.07	\$0.00	\$318.07	\$0.00
				55233	pembroke tank	\$57.92	\$0.00	\$57.92	\$0.00
					00615-0000	\$57.92	\$0.00	\$57.92	\$0.00
				55234	quisenberry	\$30.95	\$0.00	\$30.95	\$0.00
					00615-0000	\$30.95	\$0.00	\$30.95	\$0.00
				55235	41n tank	\$158.15	\$0.00	\$158.15	\$0.00
					00615-0000	\$158.15	\$0.00	\$158.15	\$0.00
				55236	greenville tank	\$32.15	\$0.00	\$32.15	\$0.00
					00615-0000	\$32.15	\$0.00	\$32.15	\$0.00
				55237	greenville rd	\$1,657.90	\$0.00	\$1,657.90	\$0.00
					00615-0000	\$1,657.90	\$0.00	\$1,657.90	\$0.00
				55238	107s	\$148.30	\$0.00	\$148.30	\$0.00
					00615-0000	\$148.30	\$0.00	\$148.30	\$0.00
				55239	lafayette	\$30.30	\$0.00	\$30.30	\$0.00
					00615-0000	\$30.30	\$0.00	\$30.30	\$0.00
				55240	merrittstown	\$204.17	\$0.00	\$204.17	\$0.00
					00615-0000	\$204.17	\$0.00	\$204.17	\$0.00
				55241	lacy vendor	\$256.80	\$0.00	\$256.80	\$0.00
					00615-0000	\$256.80	\$0.00	\$256.80	\$0.00



Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				55242	antioch rd 00615-0000	\$32.36 \$32.36	\$0.00 \$0.00	\$32.36 \$32.36	\$0.00 \$0.00
				55243	dawson tank 00615-0000	\$39.61 \$39.61	\$0.00 \$0.00	\$39.61 \$39.61	\$0.00 \$0.00
				55244	dawson rd 00615-0000	\$1,895.11 \$1,895.11	\$0.00 \$0.00	\$1,895.11 \$1,895.11	\$0.00 \$0.00
				55245	goode rd 00615-0000	\$36.14 \$36.14	\$0.00 \$0.00	\$36.14 \$36.14	\$0.00 \$0.00
				55246	antioch booster 00615-0000	\$844.34 \$844.34	\$0.00 \$0.00	\$844.34 \$844.34	\$0.00 \$0.00
				55247	41n pump 00615-0000	\$1,254.95 \$1,254.95	\$0.00 \$0.00	\$1,254.95 \$1,254.95	\$0.00 \$0.00
Totals for Check Number 18983					17 Vouchers	\$7,075.92	\$0.00	\$7,075.92	\$0.00
00130-0022			635010AnSer	55251	ky answering service 00636-0000	\$442.14 \$442.14	\$0.00 \$0.00	\$442.14 \$442.14	\$0.00 \$0.00
18984	R	03/08/21				\$442.14	\$0.00	\$442.14	\$0.00
Totals for Check Number 18984					1 Voucher	\$442.14	\$0.00	\$442.14	\$0.00
00130-0022			616010Atmos Energy	55255	shop gas 00616-0000	\$166.49 \$166.49	\$0.00 \$0.00	\$166.49 \$166.49	\$0.00 \$0.00
18985	R	03/08/21		55256	office gas 00616-0000	\$136.32 \$136.32	\$0.00 \$0.00	\$136.32 \$136.32	\$0.00 \$0.00
Totals for Check Number 18985					2 Vouchers	\$302.81	\$0.00	\$302.81	\$0.00
00130-0022			610010Barkley Lake Regional Water	55252	military rd 00610-0000	\$11,839.07 \$11,839.07	\$0.00 \$0.00	\$11,839.07 \$11,839.07	\$0.00 \$0.00
18986	R	03/08/21		55253	gracey 00610-0000	\$1,799.16 \$1,799.16	\$0.00 \$0.00	\$1,799.16 \$1,799.16	\$0.00 \$0.00
				55254	jack mize rd 00610-0000	\$145.62 \$145.62	\$0.00 \$0.00	\$145.62 \$145.62	\$0.00 \$0.00
Totals for Check Number 18986					3 Vouchers	\$13,783.85	\$0.00	\$13,783.85	\$0.00
00130-0022			650105Buy-Rite Parts-Supply LLC	55263	snow scraper 00620-0030	\$6.82 \$6.82	\$0.00 \$0.00	\$6.82 \$6.82	\$0.00 \$0.00
18987	R	03/08/21				\$6.82	\$0.00	\$6.82	\$0.00
Totals for Check Number 18987					1 Voucher	\$6.82	\$0.00	\$6.82	\$0.00
00130-0022			234780Charles Zachary Hammonds	55261	safety boot reimbursement 00675-0000	\$150.00 \$150.00	\$0.00 \$0.00	\$150.00 \$150.00	\$0.00 \$0.00
18988	R	03/08/21				\$150.00	\$0.00	\$150.00	\$0.00
Totals for Check Number 18988					1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
00130-0022			234649Colby McPeck	55268	parts for truck # 16 00620-0030	\$82.53 \$82.53	\$0.00 \$0.00	\$82.53 \$82.53	\$0.00 \$0.00
18989	R	03/08/21		55269	old palestine leak supper 00675-0080	\$13.75 \$13.75	\$0.00 \$0.00	\$13.75 \$13.75	\$0.00 \$0.00
Totals for Check Number 18989					2 Vouchers	\$96.28	\$0.00	\$96.28	\$0.00
00130-0022			223742Colonial Life	55262	supplemental life ins premiums	\$72.00	\$0.00	\$72.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost	
18990	R	03/08/21			00240-0105	\$51.22	\$0.00	\$51.22	\$0.00	
					00240-0110	\$20.78	\$0.00	\$20.78	\$0.00	
Totals for Check Number 18990										
					1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00	
00130-0022			621010Hopkinsville Solid Waste	55266	hauled off junk	\$3.05	\$0.00	\$3.05	\$0.00	
18991	R	03/08/21			00675-0080	\$3.05	\$0.00	\$3.05	\$0.00	
Totals for Check Number 18991										
					1 Voucher	\$3.05	\$0.00	\$3.05	\$0.00	
00130-0022			610030Hopkinsville Water Environment	55259	office water	\$67.37	\$0.00	\$67.37	\$0.00	
18992	R	03/08/21			00616-0000	\$67.37	\$0.00	\$67.37	\$0.00	
Totals for Check Number 18992										
					1 Voucher	\$67.37	\$0.00	\$67.37	\$0.00	
00130-0022			640810Kentucky State Treasurer	55260	incident # 32446	\$250.00	\$0.00	\$250.00	\$0.00	
18993	R	03/08/21			00675-0080	\$250.00	\$0.00	\$250.00	\$0.00	
Totals for Check Number 18993										
					1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00	
00130-0022			615030Pennyrile Rural Electric Coop	55249	haley's mill tank	\$147.86	\$0.00	\$147.86	\$0.00	
18994	R	03/08/21			00615-0000	\$147.86	\$0.00	\$147.86	\$0.00	
					55250	judge's chapel pump station	\$398.54	\$0.00	\$398.54	\$0.00
					00615-0000	\$398.54	\$0.00	\$398.54	\$0.00	
Totals for Check Number 18994										
					2 Vouchers	\$546.40	\$0.00	\$546.40	\$0.00	
00130-0022			620570Powell's Metal Sales, Inc.	55265	rent oxygen acetylene bottle	\$106.00	\$0.00	\$106.00	\$0.00	
18995	R	03/08/21			00620-0030	\$106.00	\$0.00	\$106.00	\$0.00	
Totals for Check Number 18995										
					1 Voucher	\$106.00	\$0.00	\$106.00	\$0.00	
00130-0022			620912The UPS Store	55264	meters returned to Badger	\$143.68	\$0.00	\$143.68	\$0.00	
18996	R	03/08/21			00675-0080	\$143.68	\$0.00	\$143.68	\$0.00	
Totals for Check Number 18996										
					1 Voucher	\$143.68	\$0.00	\$143.68	\$0.00	
00130-0022			234784Thomas Rader	55267	safety boot reimbursement	\$150.00	\$0.00	\$150.00	\$0.00	
18997	R	03/08/21			00675-0080	\$150.00	\$0.00	\$150.00	\$0.00	
Totals for Check Number 18997										
					1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00	
00130-0022			235803Time Warner Cable	55258	office cable	\$84.99	\$0.00	\$84.99	\$0.00	
18998	R	03/08/21			00616-0000	\$84.99	\$0.00	\$84.99	\$0.00	
Totals for Check Number 18998										
					1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00	
00130-0022			223032Todd County Water District	55257	barker's mill rd	\$220.48	\$0.00	\$220.48	\$0.00	
18999	R	03/08/21			00610-0000	\$220.48	\$0.00	\$220.48	\$0.00	
Totals for Check Number 18999										
					1 Voucher	\$220.48	\$0.00	\$220.48	\$0.00	
00130-0022			620943Airgas USA, LLC	55277	argon cylinder rental	\$40.92	\$0.00	\$40.92	\$0.00	
19000	R	03/12/21			00620-0030	\$40.92	\$0.00	\$40.92	\$0.00	
Totals for Check Number 19000										
					1 Voucher	\$40.92	\$0.00	\$40.92	\$0.00	
00130-0022			670010AT&T	55284	office phone	\$667.27	\$0.00	\$667.27	\$0.00	
19001	R	03/12/21			00616-0000	\$667.27	\$0.00	\$667.27	\$0.00	
Totals for Check Number 19001										
					1 Voucher	\$667.27	\$0.00	\$667.27	\$0.00	

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			620791Capital One	55274	supplies	\$836.46	\$0.00	\$836.46	\$0.00
19002	R	03/12/21			00620-0050	\$355.00	\$0.00	\$355.00	\$0.00
					00620-0080	\$165.13	\$0.00	\$165.13	\$0.00
					00635-0010	\$168.74	\$0.00	\$168.74	\$0.00
					00650-0000	\$72.68	\$0.00	\$72.68	\$0.00
					00675-0080	\$74.91	\$0.00	\$74.91	\$0.00
Totals for Check Number 19002									
					1 Voucher	\$836.46	\$0.00	\$836.46	\$0.00
00130-0022			223828Flex Facts Grant Benefits	55281	monthly premium	\$4.00	\$0.00	\$4.00	\$0.00
19003	R	03/12/21			00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
Totals for Check Number 19003									
					1 Voucher	\$4.00	\$0.00	\$4.00	\$0.00
00130-0022			610030Hopkinsville Water Environment	55285	dawson springs rd	\$20,553.78	\$0.00	\$20,553.78	\$0.00
19004	R	03/12/21			00610-0000	\$20,553.78	\$0.00	\$20,553.78	\$0.00
					55286 hwy 272	\$1,638.54	\$0.00	\$1,638.54	\$0.00
					00610-0000	\$1,638.54	\$0.00	\$1,638.54	\$0.00
					55287 madisonville rd	\$17,756.34	\$0.00	\$17,756.34	\$0.00
					00610-0000	\$17,756.34	\$0.00	\$17,756.34	\$0.00
					55288 princeton rd	\$4,585.21	\$0.00	\$4,585.21	\$0.00
					00610-0000	\$4,585.21	\$0.00	\$4,585.21	\$0.00
					55289 greenville rd	\$31,947.15	\$0.00	\$31,947.15	\$0.00
					00610-0000	\$31,947.15	\$0.00	\$31,947.15	\$0.00
					55290 butler rd	\$11.06	\$0.00	\$11.06	\$0.00
					00610-0000	\$11.06	\$0.00	\$11.06	\$0.00
					55291 lafayette rd	\$7,501.13	\$0.00	\$7,501.13	\$0.00
					00610-0000	\$7,501.13	\$0.00	\$7,501.13	\$0.00
					55292 locust grove rd	\$426.88	\$0.00	\$426.88	\$0.00
					00610-0000	\$426.88	\$0.00	\$426.88	\$0.00
					55293 pleasant view	\$460.16	\$0.00	\$460.16	\$0.00
					00610-0000	\$460.16	\$0.00	\$460.16	\$0.00
					55294 millers mill rd	\$153.55	\$0.00	\$153.55	\$0.00
					00610-0000	\$153.55	\$0.00	\$153.55	\$0.00
					55295 casky lane	\$10,495.41	\$0.00	\$10,495.41	\$0.00
					00610-0000	\$10,495.41	\$0.00	\$10,495.41	\$0.00
Totals for Check Number 19004									
					11 Vouchers	\$95,529.21	\$0.00	\$95,529.21	\$0.00
00130-0022			660010Kentucky New Era	55276	ad	\$65.91	\$0.00	\$65.91	\$0.00
19005	R	03/12/21			00660-0000	\$65.91	\$0.00	\$65.91	\$0.00
Totals for Check Number 19005									
					1 Voucher	\$65.91	\$0.00	\$65.91	\$0.00
00130-0022			615020Kentucky Utilities	55280	outwood pump #7	\$81.65	\$0.00	\$81.65	\$0.00
19006	R	03/12/21			00615-0000	\$81.65	\$0.00	\$81.65	\$0.00
Totals for Check Number 19006									
					1 Voucher	\$81.65	\$0.00	\$81.65	\$0.00
00130-0022			650102Max Arnold & Sons LLC	55283	5 gallons kerosene	\$18.75	\$0.00	\$18.75	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
19007	R	03/12/21					00620-0030
Totals for Check Number 19007							
							1 Voucher
						\$18.75	\$0.00
						\$18.75	\$0.00
00130-0022							
19008	R	03/12/21					00650-0000
Totals for Check Number 19008							
							1 Voucher
						\$242.69	\$0.00
						\$242.69	\$0.00
00130-0022							
19009	R	03/12/21					00635-0000
Totals for Check Number 19009							
							1 Voucher
						\$339.80	\$0.00
						\$38.80	\$0.00
						\$301.00	\$0.00
						\$339.80	\$0.00
00130-0022							
19010	R	03/12/21					00650-0000
Totals for Check Number 19010							
							1 Voucher
						\$741.32	\$0.00
						\$741.32	\$0.00
						\$741.32	\$0.00
00130-0022							
19011	R	03/12/21					00675-0080
Totals for Check Number 19011							
							2 Vouchers
						\$60.00	\$0.00
						\$60.00	\$0.00
						\$45.00	\$0.00
						\$45.00	\$0.00
						\$105.00	\$0.00
00130-0022							
19012	R	03/12/21					00675-0080
Totals for Check Number 19012							
							1 Voucher
						\$391.09	\$0.00
						\$263.90	\$0.00
						\$127.19	\$0.00
						\$391.09	\$0.00
00130-0022							
19013	R	03/12/21					00675-0080
Totals for Check Number 19013							
							1 Voucher
						\$188.00	\$0.00
						\$188.00	\$0.00
						\$188.00	\$0.00
00130-0022							
19014	R	03/15/21					00616-0000
Totals for Check Number 19014							
							1 Voucher
						\$372.98	\$0.00
						\$372.98	\$0.00
						\$372.98	\$0.00
00130-0022							
19015	R	03/15/21					00236-0010
Totals for Check Number 19015							
							1 Voucher
						\$722.34	\$0.00
						\$722.34	\$0.00
						\$722.34	\$0.00
00130-0022							
19016	R	03/15/21					00240-0020
Totals for Check Number 19016							
							4 Vouchers
						\$600.00	\$0.00
						\$600.00	\$0.00
						\$595.00	\$0.00
						\$595.00	\$0.00
						\$20.00	\$0.00
						\$20.00	\$0.00
						\$300.00	\$0.00
						\$300.00	\$0.00
						\$1,515.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00130-0022		650102	Max Arnold & Sons LLC	55296	fuel	\$2,272.02	\$0.00
19017	R 03/15/21				00650-0000	\$2,272.02	\$0.00
Totals for Check Number 19017					1 Voucher	\$2,272.02	\$0.00
00130-0022		234102	City of Hopkinsville	55303	city w/h	\$227.49	\$0.00
19018	R 03/19/21				00240-0080	\$227.49	\$0.00
Totals for Check Number 19018					1 Voucher	\$227.49	\$0.00
00130-0022		224630	Kentucky Local Government	55306	medical insurance premium	\$9,350.50	\$0.00
19019	R 03/19/21				00659-0000	\$9,350.50	\$0.00
Totals for Check Number 19019					1 Voucher	\$9,350.50	\$0.00
00130-0022		223703	UNUM Life Insurance Company	55304	supplemental life ins premiums	\$166.53	\$0.00
19020	R 03/19/21				00240-0115	\$142.45	\$0.00
					00240-0120	\$24.08	\$0.00
					55305	life ins premiums	\$181.35
					00659-0000	\$181.35	\$0.00
Totals for Check Number 19020					2 Vouchers	\$347.88	\$0.00
00130-0022		620669	USABlueBook	55307	chlorine test calibration	\$249.22	\$0.00
19021	R 03/19/21				00620-0030	\$249.22	\$0.00
					55308	psi recorders	\$117.35
					00620-0030	\$117.35	\$0.00
Totals for Check Number 19021					2 Vouchers	\$366.57	\$0.00
00130-0022		600020	Christian County Water	55310	reimburse petty cash	\$53.31	\$0.00
19022	R 03/22/21				00620-0050	\$6.88	\$0.00
					00620-0080	\$28.25	\$0.00
					00635-0030	\$8.55	\$0.00
					00650-0000	\$9.00	\$0.00
					00675-0080	\$0.63	\$0.00
Totals for Check Number 19022					1 Voucher	\$53.31	\$0.00
00130-0022		610030	Hopkinsville Water Environment	55311	office water	\$85.34	\$0.00
19023	R 03/22/21				00616-0000	\$85.34	\$0.00
					55312	stormwater charge	\$21.00
					00616-0000	\$21.00	\$0.00
Totals for Check Number 19023					2 Vouchers	\$106.34	\$0.00
00130-0022		620090	US Postal Service	55309	permit #294	\$2,500.00	\$0.00
19024	R 03/22/21		03/22/21 Amy12		00675-0080	\$2,500.00	\$0.00
Totals for Check Number 19024					1 Voucher	\$2,500.00	\$0.00
00130-0022		620090	US Postal Service	55313	permit # 294	\$400.00	\$0.00
19025	R 03/22/21				00675-0080	\$400.00	\$0.00
Totals for Check Number 19025					1 Voucher	\$400.00	\$0.00
00130-0022		234376	Convenient Car Care, LLC	55335	oil change truck #28	\$80.97	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
19026	R	03/26/21					00650-0000
Totals for Check Number 19026						\$80.97	\$0.00
00130-0022						\$80.97	\$0.00
19027	R	03/26/21					00616-0000
Totals for Check Number 19027						\$281.63	\$0.00
00130-0022						\$281.63	\$0.00
19027	R	03/26/21					00616-0000
Totals for Check Number 19027						\$223.20	\$0.00
00130-0022						\$223.20	\$0.00
19028	R	03/26/21					00616-0000
Totals for Check Number 19028						\$504.83	\$0.00
00130-0022						\$504.83	\$0.00
19028	R	03/26/21					00675-0080
Totals for Check Number 19028						\$105.95	\$0.00
00130-0022						\$105.95	\$0.00
19029	R	03/29/21					00659-0000
Totals for Check Number 19029						\$541.64	\$0.00
00130-0022						\$541.64	\$0.00
19030	R	03/29/21					00616-0000
Totals for Check Number 19030						\$70.63	\$0.00
00130-0022						\$70.63	\$0.00
19031	R	03/29/21					00240-0020
Totals for Check Number 19031						\$600.00	\$0.00
00130-0022						\$600.00	\$0.00
19031	R	03/29/21					00240-0020
Totals for Check Number 19031						\$595.00	\$0.00
00130-0022						\$595.00	\$0.00
19031	R	03/29/21					00240-0020
Totals for Check Number 19031						\$20.00	\$0.00
00130-0022						\$20.00	\$0.00
19031	R	03/29/21					00240-0023
Totals for Check Number 19031						\$300.00	\$0.00
00130-0022						\$300.00	\$0.00
19031	R	03/29/21					00240-0023
Totals for Check Number 19031						\$1,515.00	\$0.00
00130-0022						\$1,515.00	\$0.00
19032	R	03/29/21					00616-0000
Totals for Check Number 19032						\$86.26	\$0.00
00130-0022						\$86.26	\$0.00
19033	R	04/07/21					00620-0030
Totals for Check Number 19033						\$68.19	\$0.00
00130-0022						\$68.19	\$0.00
19034	R	04/07/21					00636-0000
Totals for Check Number 19034						\$530.97	\$0.00
00130-0022						\$530.97	\$0.00
19035	R	04/07/21					00616-0000
Totals for Check Number 19035						\$83.55	\$0.00
00130-0022						\$83.55	\$0.00
19035	R	04/07/21					00616-0000
Totals for Check Number 19035						\$104.75	\$0.00
00130-0022						\$104.75	\$0.00
19035	R	04/07/21					00616-0000
Totals for Check Number 19035						\$188.30	\$0.00
00130-0022						\$188.30	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						55376	gracey	\$2,437.39	\$0.00	\$2,437.39	\$0.00
19036	R	04/07/21					00610-0000	\$2,437.39	\$0.00	\$2,437.39	\$0.00
						55377	jack mize rd	\$68.68	\$0.00	\$68.68	\$0.00
							00610-0000	\$68.68	\$0.00	\$68.68	\$0.00
						55378	military rd	\$10,893.55	\$0.00	\$10,893.55	\$0.00
							00610-0000	\$10,893.55	\$0.00	\$10,893.55	\$0.00
Totals for Check Number 19036								\$13,399.62	\$0.00	\$13,399.62	\$0.00
00130-0022						55385	parts	\$169.26	\$0.00	\$169.26	\$0.00
19037	R	04/07/21					00650-0000	\$169.26	\$0.00	\$169.26	\$0.00
Totals for Check Number 19037								\$169.26	\$0.00	\$169.26	\$0.00
00130-0022						55372	parts	\$53.23	\$0.00	\$53.23	\$0.00
19038	R	04/07/21					00620-0030	\$53.23	\$0.00	\$53.23	\$0.00
Totals for Check Number 19038								\$53.23	\$0.00	\$53.23	\$0.00
00130-0022						55346	steel toe boot reimbursement	\$146.27	\$0.00	\$146.27	\$0.00
19039	R	04/07/21					00675-0080	\$146.27	\$0.00	\$146.27	\$0.00
Totals for Check Number 19039								\$146.27	\$0.00	\$146.27	\$0.00
00130-0022						55371	supplemental ins premiums	\$108.00	\$0.00	\$108.00	\$0.00
19040	R	04/07/21					00240-0105	\$76.83	\$0.00	\$76.83	\$0.00
							00240-0110	\$31.17	\$0.00	\$31.17	\$0.00
Totals for Check Number 19040								\$108.00	\$0.00	\$108.00	\$0.00
00130-0022						55386	parts for old backhoe	\$289.10	\$0.00	\$289.10	\$0.00
19041	R	04/07/21					00620-0050	\$289.10	\$0.00	\$289.10	\$0.00
Totals for Check Number 19041								\$289.10	\$0.00	\$289.10	\$0.00
00130-0022						55384	hydraulic fluid	\$84.78	\$0.00	\$84.78	\$0.00
19042	R	04/07/21					00620-0050	\$84.78	\$0.00	\$84.78	\$0.00
Totals for Check Number 19042								\$84.78	\$0.00	\$84.78	\$0.00
00130-0022						55348	reimbursement for parts for	\$1,031.44	\$0.00	\$1,031.44	\$0.00
19043	R	04/07/21					00620-0050	\$1,031.44	\$0.00	\$1,031.44	\$0.00
Totals for Check Number 19043								\$1,031.44	\$0.00	\$1,031.44	\$0.00
00130-0022						55347	office supplies	\$872.56	\$0.00	\$872.56	\$0.00
19044	R	04/07/21					00620-0080	\$872.56	\$0.00	\$872.56	\$0.00
Totals for Check Number 19044								\$872.56	\$0.00	\$872.56	\$0.00
00130-0022						55383	fuel	\$2,933.07	\$0.00	\$2,933.07	\$0.00
19045	R	04/07/21					00650-0000	\$2,933.07	\$0.00	\$2,933.07	\$0.00
Totals for Check Number 19045								\$2,933.07	\$0.00	\$2,933.07	\$0.00
00130-0022						55368	rock - stock	\$339.17	\$0.00	\$339.17	\$0.00
19046	R	04/07/21					00620-0030	\$339.17	\$0.00	\$339.17	\$0.00
Totals for Check Number 19046								\$339.17	\$0.00	\$339.17	\$0.00
00130-0022						55382	parts	\$71.60	\$0.00	\$71.60	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
19047	R	04/07/21			00650-0000	\$71.60	\$0.00	\$71.60	\$0.00
Totals for Check Number 19047									
					1 Voucher	\$71.60	\$0.00	\$71.60	\$0.00
00130-0022			615030Pennyrile Rural Electric Coop	55349	tobacco rd	\$67.60	\$0.00	\$67.60	\$0.00
19048	R	04/07/21			00615-0000	\$67.60	\$0.00	\$67.60	\$0.00
				55350	#9	\$313.15	\$0.00	\$313.15	\$0.00
					00615-0000	\$313.15	\$0.00	\$313.15	\$0.00
				55351	pembroke tank	\$56.95	\$0.00	\$56.95	\$0.00
					00615-0000	\$56.95	\$0.00	\$56.95	\$0.00
				55352	quisenberry	\$31.17	\$0.00	\$31.17	\$0.00
					00615-0000	\$31.17	\$0.00	\$31.17	\$0.00
				55353	41n tank	\$163.64	\$0.00	\$163.64	\$0.00
					00615-0000	\$163.64	\$0.00	\$163.64	\$0.00
				55354	greenville tank	\$31.94	\$0.00	\$31.94	\$0.00
					00615-0000	\$31.94	\$0.00	\$31.94	\$0.00
				55355	greenville rd	\$1,653.84	\$0.00	\$1,653.84	\$0.00
					00615-0000	\$1,653.84	\$0.00	\$1,653.84	\$0.00
				55356	107s	\$125.58	\$0.00	\$125.58	\$0.00
					00615-0000	\$125.58	\$0.00	\$125.58	\$0.00
				55357	lafayette	\$30.09	\$0.00	\$30.09	\$0.00
					00615-0000	\$30.09	\$0.00	\$30.09	\$0.00
				55358	merrittstown	\$149.06	\$0.00	\$149.06	\$0.00
					00615-0000	\$149.06	\$0.00	\$149.06	\$0.00
				55359	lacy vendor	\$228.88	\$0.00	\$228.88	\$0.00
					00615-0000	\$228.88	\$0.00	\$228.88	\$0.00
				55360	antioch rd	\$32.16	\$0.00	\$32.16	\$0.00
					00615-0000	\$32.16	\$0.00	\$32.16	\$0.00
				55361	dawson tank	\$35.52	\$0.00	\$35.52	\$0.00
					00615-0000	\$35.52	\$0.00	\$35.52	\$0.00
				55362	dawson rd	\$2,058.44	\$0.00	\$2,058.44	\$0.00
					00615-0000	\$2,058.44	\$0.00	\$2,058.44	\$0.00
				55363	goode rd	\$34.55	\$0.00	\$34.55	\$0.00
					00615-0000	\$34.55	\$0.00	\$34.55	\$0.00
				55364	antioch booster	\$691.01	\$0.00	\$691.01	\$0.00
					00615-0000	\$691.01	\$0.00	\$691.01	\$0.00
				55365	41n pump	\$1,463.59	\$0.00	\$1,463.59	\$0.00
					00615-0000	\$1,463.59	\$0.00	\$1,463.59	\$0.00
				55366	judges chapel pump station	\$291.29	\$0.00	\$291.29	\$0.00
					00615-0000	\$291.29	\$0.00	\$291.29	\$0.00
				55367	haley mill tank	\$121.23	\$0.00	\$121.23	\$0.00
					00615-0000	\$121.23	\$0.00	\$121.23	\$0.00
Totals for Check Number 19048									
					19 Vouchers	\$7,579.69	\$0.00	\$7,579.69	\$0.00



Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022 19049	R	04/07/21	650106Superior Truck Beds &	55370	equalizer bolt 00620-0050	\$5.00 \$5.00	\$0.00 \$0.00	\$5.00 \$5.00	\$0.00 \$0.00
Totals for Check Number 19049				1	Voucher	\$5.00	\$0.00	\$5.00	\$0.00
00130-0022 19050	R	04/07/21	234585The Cincinnati Insurance	55375	vehicle insurance premium 00656-0000	\$16,033.00 \$16,033.00	\$0.00 \$0.00	\$16,033.00 \$16,033.00	\$0.00 \$0.00
Totals for Check Number 19050				1	Voucher	\$16,033.00	\$0.00	\$16,033.00	\$0.00
00130-0022 19051	R	04/07/21	223032Todd County Water District	55369	barkers mill road 00610-0000	\$295.94 \$295.94	\$0.00 \$0.00	\$295.94 \$295.94	\$0.00 \$0.00
Totals for Check Number 19051				1	Voucher	\$295.94	\$0.00	\$295.94	\$0.00
00130-0022 19052	R	04/07/21	620669USABlueBook	55379	chlorine packets 00620-0030	\$418.21 \$418.21	\$0.00 \$0.00	\$418.21 \$418.21	\$0.00 \$0.00
Totals for Check Number 19052				1	Voucher	\$418.21	\$0.00	\$418.21	\$0.00
00130-0022 19053	R	04/07/21	601507Pennyrile Power Equipment	55387	mower 00343-0000	\$5,875.00 \$5,875.00	\$0.00 \$0.00	\$5,875.00 \$5,875.00	\$0.00 \$0.00
Totals for Check Number 19053				1	Voucher	\$5,875.00	\$0.00	\$5,875.00	\$0.00
00130-0022 19054	R	04/12/21	620943Airgas USA, LLC	55400	argon cylinder rental 00620-0030	\$52.59 \$52.59	\$0.00 \$0.00	\$52.59 \$52.59	\$0.00 \$0.00
Totals for Check Number 19054				1	Voucher	\$52.59	\$0.00	\$52.59	\$0.00
00130-0022 19055	R	04/12/21	620655Badger Meter	55392	cellular service fee 00675-0080	\$361.72 \$361.72	\$0.00 \$0.00	\$361.72 \$361.72	\$0.00 \$0.00
Totals for Check Number 19055				1	Voucher	\$361.72	\$0.00	\$361.72	\$0.00
00130-0022 19056	R	04/12/21	620791Capital One	55395	supplies & postage 00620-0080 00675-0080	\$97.95 \$88.35 \$9.60	\$0.00 \$0.00 \$0.00	\$97.95 \$88.35 \$9.60	\$0.00 \$0.00 \$0.00
Totals for Check Number 19056				1	Voucher	\$97.95	\$0.00	\$97.95	\$0.00
00130-0022 19057	R	04/12/21	222108Interstate Billing Service, Inc.	55394	rental of trailer & tools 00642-0000	\$158.58 \$158.58	\$0.00 \$0.00	\$158.58 \$158.58	\$0.00 \$0.00
Totals for Check Number 19057				1	Voucher	\$158.58	\$0.00	\$158.58	\$0.00
00130-0022 19058	R	04/12/21	640823Kentucky State Treasurer	55396	401K - 4/14/21 payroll date 00240-0020	\$575.00 \$575.00	\$0.00 \$0.00	\$575.00 \$575.00	\$0.00 \$0.00
				55397	457 - 4/14/21 payroll date 00240-0020	\$595.00 \$595.00	\$0.00 \$0.00	\$595.00 \$595.00	\$0.00 \$0.00
				55398	Roth IRA - Owen 4/14/21 - 00240-0023	\$20.00 \$20.00	\$0.00 \$0.00	\$20.00 \$20.00	\$0.00 \$0.00
				55399	Roth 401K - McPeek 4/14/21 00240-0023	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00
Totals for Check Number 19058				4	Vouchers	\$1,490.00	\$0.00	\$1,490.00	\$0.00
00130-0022 19059	R	04/12/21	615031McAfee Electric Inc.	55391	wayne hunt rd electric repairs 00635-0010	\$1,168.16 \$1,168.16	\$0.00 \$0.00	\$1,168.16 \$1,168.16	\$0.00 \$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account				
Totals for Check Number 19059				1 Voucher	\$1,168.16	\$0.00	\$1,168.16	\$0.00	
00130-0022		224087	Pace Analytical Services, LLC	55390	bacti samples	\$417.40	\$0.00	\$417.40	\$0.00
19060	R 04/12/21				00635-0000	\$301.00	\$0.00	\$301.00	\$0.00
					00635-0030	\$116.40	\$0.00	\$116.40	\$0.00
Totals for Check Number 19060				1 Voucher	\$417.40	\$0.00	\$417.40	\$0.00	
00130-0022		620739	Powell Farms	55389	90 bales of straw	\$247.50	\$0.00	\$247.50	\$0.00
19061	R 04/12/21				00620-0030	\$247.50	\$0.00	\$247.50	\$0.00
Totals for Check Number 19061				1 Voucher	\$247.50	\$0.00	\$247.50	\$0.00	
00130-0022		235727	Tractor Supply Credit Plan	55393	supplies	\$224.65	\$0.00	\$224.65	\$0.00
19062	R 04/12/21				00620-0030	\$224.65	\$0.00	\$224.65	\$0.00
Totals for Check Number 19062				1 Voucher	\$224.65	\$0.00	\$224.65	\$0.00	
00130-0022		620090	US Postal Service	55388	permit # 294	\$2,000.00	\$0.00	\$2,000.00	\$0.00
19063	R 04/12/21				00675-0080	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Totals for Check Number 19063				1 Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
00130-0022		670010	AT&T	55417	office phones	\$677.71	\$0.00	\$677.71	\$0.00
19064	R 04/15/21				00616-0000	\$677.71	\$0.00	\$677.71	\$0.00
Totals for Check Number 19064				1 Voucher	\$677.71	\$0.00	\$677.71	\$0.00	
00130-0022		235951	AT&T Mobility	55422	mobile phones	\$373.74	\$0.00	\$373.74	\$0.00
19065	R 04/15/21				00616-0000	\$373.74	\$0.00	\$373.74	\$0.00
Totals for Check Number 19065				1 Voucher	\$373.74	\$0.00	\$373.74	\$0.00	
00130-0022		234102	City of Hopkinsville	55401	city w/h	\$350.54	\$0.00	\$350.54	\$0.00
19066	R 04/15/21				00240-0080	\$350.54	\$0.00	\$350.54	\$0.00
Totals for Check Number 19066				1 Voucher	\$350.54	\$0.00	\$350.54	\$0.00	
00130-0022		223828	Flex Facts Grant Benefits	55419	monthly premium	\$4.00	\$0.00	\$4.00	\$0.00
19067	R 04/15/21				00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
Totals for Check Number 19067				1 Voucher	\$4.00	\$0.00	\$4.00	\$0.00	
00130-0022		610030	Hopkinsville Water Environment	55404	casky ln	\$12,088.52	\$0.00	\$12,088.52	\$0.00
19068	R 04/15/21				00610-0000	\$12,088.52	\$0.00	\$12,088.52	\$0.00
					55405 millers mill rd	\$128.43	\$0.00	\$128.43	\$0.00
					00610-0000	\$128.43	\$0.00	\$128.43	\$0.00
					55406 pleasant view	\$502.64	\$0.00	\$502.64	\$0.00
					00610-0000	\$502.64	\$0.00	\$502.64	\$0.00
					55407 locust grove rd	\$280.80	\$0.00	\$280.80	\$0.00
					00610-0000	\$280.80	\$0.00	\$280.80	\$0.00
					55408 lafayette rd	\$7,787.46	\$0.00	\$7,787.46	\$0.00
					00610-0000	\$7,787.46	\$0.00	\$7,787.46	\$0.00
					55409 butler rd	\$10.06	\$0.00	\$10.06	\$0.00
					00610-0000	\$10.06	\$0.00	\$10.06	\$0.00
					55410 greenville rd	\$31,223.16	\$0.00	\$31,223.16	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00610-0000	\$31,223.16	\$0.00	\$31,223.16	\$0.00
				55411	princeton rd 00610-0000	\$5,347.97	\$0.00	\$5,347.97	\$0.00
				55412	hwy 272 00610-0000	\$2,172.46	\$0.00	\$2,172.46	\$0.00
				55413	madisonville rd 00610-0000	\$17,588.84	\$0.00	\$17,588.84	\$0.00
				55414	dawson springs rd 00610-0000	\$21,831.62	\$0.00	\$21,831.62	\$0.00
Totals for Check Number 19068					11 Vouchers	\$98,961.96	\$0.00	\$98,961.96	\$0.00
00130-0022			223707IVR Technology Group, LLC	55403	after hours phone payment	\$262.71	\$0.00	\$262.71	\$0.00
19069	R	04/15/21			00675-0080	\$262.71	\$0.00	\$262.71	\$0.00
Totals for Check Number 19069					1 Voucher	\$262.71	\$0.00	\$262.71	\$0.00
00130-0022			604030Kentucky State Treasurer	55402	ky sales tax	\$692.56	\$0.00	\$692.56	\$0.00
19070	R	04/15/21			00236-0010	\$692.56	\$0.00	\$692.56	\$0.00
Totals for Check Number 19070					1 Voucher	\$692.56	\$0.00	\$692.56	\$0.00
00130-0022			615020Kentucky Utilities	55418	outwood pump #7	\$61.49	\$0.00	\$61.49	\$0.00
19071	R	04/15/21			00615-0000	\$61.49	\$0.00	\$61.49	\$0.00
Totals for Check Number 19071					1 Voucher	\$61.49	\$0.00	\$61.49	\$0.00
00130-0022			235245Southern States Coop	55415	ky 31 seed	\$75.11	\$0.00	\$75.11	\$0.00
19072	R	04/15/21			00620-0030	\$75.11	\$0.00	\$75.11	\$0.00
Totals for Check Number 19072					1 Voucher	\$75.11	\$0.00	\$75.11	\$0.00
00130-0022			235874Southern States Petro Coop Inc	55416	fuel	\$579.80	\$0.00	\$579.80	\$0.00
19073	R	04/15/21			00650-0000	\$579.80	\$0.00	\$579.80	\$0.00
Totals for Check Number 19073					1 Voucher	\$579.80	\$0.00	\$579.80	\$0.00
00130-0022			223703UNUM Life Insurance Company	55420	life ins monthly premium	\$167.40	\$0.00	\$167.40	\$0.00
19074	R	04/15/21			00659-0000	\$167.40	\$0.00	\$167.40	\$0.00
				55421	supplmental life uns premiums	\$128.91	\$0.00	\$128.91	\$0.00
					00240-0115	\$104.83	\$0.00	\$104.83	\$0.00
					00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
Totals for Check Number 19074					2 Vouchers	\$296.31	\$0.00	\$296.31	\$0.00
00130-0022			634011Cornerstone Information	55429	sonic wall renewal	\$370.00	\$0.00	\$370.00	\$0.00
19075	R	04/19/21			00675-0080	\$370.00	\$0.00	\$370.00	\$0.00
Totals for Check Number 19075					1 Voucher	\$370.00	\$0.00	\$370.00	\$0.00
00130-0022			224630Kentucky Local Government	55426	ins monthly premium	\$8,120.33	\$0.00	\$8,120.33	\$0.00
19076	R	04/19/21			00659-0000	\$8,120.33	\$0.00	\$8,120.33	\$0.00
Totals for Check Number 19076					1 Voucher	\$8,120.33	\$0.00	\$8,120.33	\$0.00
00130-0022			236320Legacy Metals LLC	55427	12 loads top soil	\$480.00	\$0.00	\$480.00	\$0.00
19077	R	04/19/21			00620-0030	\$480.00	\$0.00	\$480.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account			
Totals for Check Number 19077				1 Voucher	\$480.00	\$0.00	\$480.00	\$0.00	
00130-0022		223570	Pitney Bowes Global Financial	55428	postage lease amount	\$87.48	\$0.00	\$87.48	\$0.00
19078	R 04/19/21				00642-0000	\$87.48	\$0.00	\$87.48	\$0.00
Totals for Check Number 19078				1 Voucher	\$87.48	\$0.00	\$87.48	\$0.00	
00130-0022		234376	Convenient Car Care, LLC	55461	oil changes trucks #24 & #26	\$116.58	\$0.00	\$116.58	\$0.00
19079	R 04/28/21				00650-0000	\$116.58	\$0.00	\$116.58	\$0.00
Totals for Check Number 19079				1 Voucher	\$116.58	\$0.00	\$116.58	\$0.00	
00130-0022		659100	Delta Dental of Kentucky	55462	dental insurance premium	\$489.24	\$0.00	\$489.24	\$0.00
19080	R 04/28/21				00659-0000	\$489.24	\$0.00	\$489.24	\$0.00
Totals for Check Number 19080				1 Voucher	\$489.24	\$0.00	\$489.24	\$0.00	
00130-0022		615010	Hopkinsville Electric System	55464	office electric	\$321.26	\$0.00	\$321.26	\$0.00
19081	R 04/28/21				00616-0000	\$321.26	\$0.00	\$321.26	\$0.00
				55465	shop electric	\$226.19	\$0.00	\$226.19	\$0.00
					00616-0000	\$226.19	\$0.00	\$226.19	\$0.00
Totals for Check Number 19081				2 Vouchers	\$547.45	\$0.00	\$547.45	\$0.00	
00130-0022		610030	Hopkinsville Water Environment	55454	shop water	\$100.48	\$0.00	\$100.48	\$0.00
19082	R 04/28/21				00616-0000	\$100.48	\$0.00	\$100.48	\$0.00
				55455	office water	\$67.37	\$0.00	\$67.37	\$0.00
					00616-0000	\$67.37	\$0.00	\$67.37	\$0.00
				55456	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 19082				3 Vouchers	\$188.85	\$0.00	\$188.85	\$0.00	
00130-0022		640823	Kentucky State Treasurer	55457	401K - 4/28/21 payroll date	\$575.00	\$0.00	\$575.00	\$0.00
19083	R 04/28/21				00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
				55458	457 - 4/28/21 payroll date	\$595.00	\$0.00	\$595.00	\$0.00
					00240-0020	\$595.00	\$0.00	\$595.00	\$0.00
				55459	Roth IRA - Owen 4/28/21 payroll	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				55460	Roth 401K - McPeek 4/28/21	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 19083				4 Vouchers	\$1,490.00	\$0.00	\$1,490.00	\$0.00	
00130-0022		235803	Time Warner Cable	55463	office cable	\$84.99	\$0.00	\$84.99	\$0.00
19084	R 04/28/21				00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 19084				1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00	
00130-0022		600020	Christian County Water	55466	reimburse petty cash	\$74.59	\$0.00	\$74.59	\$0.00
19085	R 04/30/21				00620-0050	\$5.00	\$0.00	\$5.00	\$0.00
					00635-0030	\$12.38	\$0.00	\$12.38	\$0.00
					00675-0080	\$57.21	\$0.00	\$57.21	\$0.00
Totals for Check Number 19085				1 Voucher	\$74.59	\$0.00	\$74.59	\$0.00	

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00130-0022					55473	after hrs answering service	\$427.23
19086	R 05/04/21					00636-0000	\$427.23
Totals for Check Number 19086						1 Voucher	\$427.23
00130-0022					55501	office gas	\$70.37
19087	R 05/04/21					00616-0000	\$70.37
Totals for Check Number 19087						2 Vouchers	\$146.35
00130-0022					55503	gracey	\$1,805.63
19088	R 05/04/21					00610-0000	\$1,805.63
Totals for Check Number 19088						3 Vouchers	\$13,443.13
00130-0022					55477	cement sealer	\$37.50
19089	R 05/04/21					00620-0030	\$37.50
Totals for Check Number 19089						1 Voucher	\$37.50
00130-0022					55509	supplies & equipment	\$1,155.63
19090	R 05/04/21					00343-0000	\$639.65
Totals for Check Number 19090						1 Voucher	\$1,155.63
00130-0022					55474	tires truck #28 & 24	\$728.49
19091	R 05/04/21					00650-0000	\$728.49
Totals for Check Number 19091						1 Voucher	\$728.49
00130-0022					55507	supplemental insurance	\$72.00
19092	R 05/04/21					00240-0105	\$51.22
Totals for Check Number 19092						1 Voucher	\$72.00
00130-0022					55480	pipeline crossing	\$100.00
19093	R 05/04/21					00641-0000	\$100.00
Totals for Check Number 19093						1 Voucher	\$100.00
00130-0022					55472	over the phone answering	\$267.85
19094	R 05/04/21					00675-0080	\$267.85
Totals for Check Number 19094						1 Voucher	\$267.85
00130-0022					55471	office supplies	\$56.63



Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00615-0000	\$242.88	\$0.00	\$242.88	\$0.00
				55500	haley mill tank	\$134.65	\$0.00	\$134.65	\$0.00
					00615-0000	\$134.65	\$0.00	\$134.65	\$0.00
				55508	dawson tank	\$33.45	\$0.00	\$33.45	\$0.00
					00615-0000	\$33.45	\$0.00	\$33.45	\$0.00
Totals for Check Number 19098									
					19 Vouchers	\$6,783.64	\$0.00	\$6,783.64	\$0.00
00130-0022			222739Pitney Bowes Purchase Power	55482	postage & postage ink	\$329.97	\$0.00	\$329.97	\$0.00
19099	R	05/04/21			00620-0080	\$120.98	\$0.00	\$120.98	\$0.00
					00675-0080	\$208.99	\$0.00	\$208.99	\$0.00
Totals for Check Number 19099									
					1 Voucher	\$329.97	\$0.00	\$329.97	\$0.00
00130-0022			620906Randolph-Hale, Inc.	55475	supplies for virtual meetings	\$18.05	\$0.00	\$18.05	\$0.00
19100	R	05/04/21			00620-0080	\$18.05	\$0.00	\$18.05	\$0.00
Totals for Check Number 19100									
					1 Voucher	\$18.05	\$0.00	\$18.05	\$0.00
00130-0022			223032Todd County Water District	55476	barkers mill rd	\$275.22	\$0.00	\$275.22	\$0.00
19101	R	05/04/21			00610-0000	\$275.22	\$0.00	\$275.22	\$0.00
Totals for Check Number 19101									
					1 Voucher	\$275.22	\$0.00	\$275.22	\$0.00
00130-0022			235727Tractor Supply Credit Plan	55506	tools & spray paint	\$59.86	\$0.00	\$59.86	\$0.00
19102	R	05/04/21			00620-0030	\$59.86	\$0.00	\$59.86	\$0.00
Totals for Check Number 19102									
					1 Voucher	\$59.86	\$0.00	\$59.86	\$0.00
00130-0022			620090US Postal Service	55470	permit # 294	\$2,000.00	\$0.00	\$2,000.00	\$0.00
19103	R	05/04/21			00675-0080	\$2,000.00	\$0.00	\$2,000.00	\$0.00
				55481	permit 294 first-class presort	\$245.00	\$0.00	\$245.00	\$0.00
					00675-0080	\$245.00	\$0.00	\$245.00	\$0.00
Totals for Check Number 19103									
					2 Vouchers	\$2,245.00	\$0.00	\$2,245.00	\$0.00
00130-0022			622041Baptist Health Medical Group	55516	post offer physical	\$60.00	\$0.00	\$60.00	\$0.00
19104	R	05/14/21			00675-0080	\$60.00	\$0.00	\$60.00	\$0.00
				55517	EScreen 5 panel	\$45.00	\$0.00	\$45.00	\$0.00
					00675-0080	\$45.00	\$0.00	\$45.00	\$0.00
Totals for Check Number 19104									
					2 Vouchers	\$105.00	\$0.00	\$105.00	\$0.00
00130-0022			620944Barret-Fisher Co Inc	55512	multi-fold towels/gatorade	\$346.08	\$0.00	\$346.08	\$0.00
19105	R	05/14/21			00620-0080	\$346.08	\$0.00	\$346.08	\$0.00
Totals for Check Number 19105									
					1 Voucher	\$346.08	\$0.00	\$346.08	\$0.00
00130-0022			610030Hopkinsville Water Environment	55522	dawson springs rd	\$17,013.37	\$0.00	\$17,013.37	\$0.00
19106	R	05/14/21			00610-0000	\$17,013.37	\$0.00	\$17,013.37	\$0.00
				55523	hwy 272	\$2,022.06	\$0.00	\$2,022.06	\$0.00
					00610-0000	\$2,022.06	\$0.00	\$2,022.06	\$0.00
				55524	madisonville rd	\$16,267.20	\$0.00	\$16,267.20	\$0.00
					00610-0000	\$16,267.20	\$0.00	\$16,267.20	\$0.00
				55525	princeton rd	\$5,594.62	\$0.00	\$5,594.62	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00610-0000	\$5,594.62	\$0.00	\$5,594.62	\$0.00
					55526	greenville rd 00610-0000	\$28,667.68	\$0.00	\$28,667.68	\$0.00
					55527	butler rd 00610-0000	\$95.79	\$0.00	\$95.79	\$0.00
					55528	lafayette rd 00610-0000	\$6,826.96	\$0.00	\$6,826.96	\$0.00
					55529	locust grove rd 00610-0000	\$219.70	\$0.00	\$219.70	\$0.00
					55530	plesant view 00610-0000	\$519.56	\$0.00	\$519.56	\$0.00
					55531	millers mill rd 00610-0000	\$116.77	\$0.00	\$116.77	\$0.00
					55532	casky ln 00610-0000	\$10,233.90	\$0.00	\$10,233.90	\$0.00
Totals for Check Number 19106					11 Vouchers		\$87,577.61	\$0.00	\$87,577.61	\$0.00
00130-0022			223707IVR Technology Group, LLC		55515	ivr phone pmy system monthly 00675-0080	\$286.16	\$0.00	\$286.16	\$0.00
19107	R	05/14/21			1 Voucher		\$286.16	\$0.00	\$286.16	\$0.00
Totals for Check Number 19107							\$286.16	\$0.00	\$286.16	\$0.00
00130-0022			604030Kentucky State Treasurer		55510	ky sales tax 00236-0010	\$788.85	\$0.00	\$788.85	\$0.00
19108	R	05/14/21			1 Voucher		\$788.85	\$0.00	\$788.85	\$0.00
Totals for Check Number 19108							\$788.85	\$0.00	\$788.85	\$0.00
00130-0022			640823Kentucky State Treasurer		55518	401K - 5/19/21 payroll date 00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
19109	R	05/14/21			55519	457 - 5/12/21 payroll date 00240-0020	\$830.00	\$0.00	\$830.00	\$0.00
					55520	Roth IRA - Owen 5/12/21 00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
					55521	Roth 401K- McPeek 5/12/21 00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 19109					4 Vouchers		\$1,725.00	\$0.00	\$1,725.00	\$0.00
00130-0022			650102Max Arnold & Sons LLC		55514	fuel 00650-0000	\$2,414.29	\$0.00	\$2,414.29	\$0.00
19110	R	05/14/21			1 Voucher		\$2,414.29	\$0.00	\$2,414.29	\$0.00
Totals for Check Number 19110							\$2,414.29	\$0.00	\$2,414.29	\$0.00
00130-0022			650106Superior Truck Beds &		55513	tid down rachet 00620-0030	\$13.74	\$0.00	\$13.74	\$0.00
19111	R	05/14/21			1 Voucher		\$13.74	\$0.00	\$13.74	\$0.00
Totals for Check Number 19111							\$13.74	\$0.00	\$13.74	\$0.00
00130-0022			634010United Systems & Software, Inc		55511	annual email contract - credit 00675-0080	\$45.06	\$0.00	\$45.06	\$0.00
19112	R	05/14/21			1 Voucher		\$45.06	\$0.00	\$45.06	\$0.00
Totals for Check Number 19112							\$45.06	\$0.00	\$45.06	\$0.00



Checking Account Check #	Vendor #Name Is Void	Type Type	Date Date	Voided On Voided On	Voided By Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022	235951AT&T Mobility					55536	mobile phones	\$373.69	\$0.00	\$373.69	\$0.00
19113		R	05/24/21				00616-0000	\$373.69	\$0.00	\$373.69	\$0.00
Totals for Check Number 19113								\$373.69	\$0.00	\$373.69	\$0.00
00130-0022	650105Buy-Rite Parts-Supply LLC					55535	wiper blade	\$4.55	\$0.00	\$4.55	\$0.00
19114		R	05/24/21				00650-0000	\$4.55	\$0.00	\$4.55	\$0.00
Totals for Check Number 19114								\$4.55	\$0.00	\$4.55	\$0.00
00130-0022	234102City of Hopkinsville					55537	city payroll tax	\$204.94	\$0.00	\$204.94	\$0.00
19115		R	05/24/21				00240-0080	\$204.94	\$0.00	\$204.94	\$0.00
Totals for Check Number 19115								\$204.94	\$0.00	\$204.94	\$0.00
00130-0022	620742Kentucky-American Seeds. LLC					55534	fescue seed	\$233.81	\$0.00	\$233.81	\$0.00
19116		R	05/24/21				00620-0030	\$233.81	\$0.00	\$233.81	\$0.00
Totals for Check Number 19116								\$233.81	\$0.00	\$233.81	\$0.00
00130-0022	620769O'Reilly Automotive, Inc.					55533	parts for prius	\$308.41	\$0.00	\$308.41	\$0.00
19117		R	05/24/21				00650-0000	\$308.41	\$0.00	\$308.41	\$0.00
Totals for Check Number 19117								\$308.41	\$0.00	\$308.41	\$0.00
00130-0022	620943Airgas USA, LLC					55562	culinder rental argon	\$51.70	\$0.00	\$51.70	\$0.00
19118		R	05/28/21				00620-0030	\$51.70	\$0.00	\$51.70	\$0.00
Totals for Check Number 19118								\$51.70	\$0.00	\$51.70	\$0.00
00130-0022	670010AT&T					55554	office phones	\$686.03	\$0.00	\$686.03	\$0.00
19119		R	05/28/21				00616-0000	\$686.03	\$0.00	\$686.03	\$0.00
Totals for Check Number 19119								\$686.03	\$0.00	\$686.03	\$0.00
00130-0022	620655Badger Meter					55561	cellular service fees	\$1,760.83	\$0.00	\$1,760.83	\$0.00
19120		R	05/28/21				00675-0080	\$1,760.83	\$0.00	\$1,760.83	\$0.00
Totals for Check Number 19120								\$1,760.83	\$0.00	\$1,760.83	\$0.00
00130-0022	234376Convenient Car Care, LLC					55549	oil changes trucks # 25 & 27	\$161.94	\$0.00	\$161.94	\$0.00
19121		R	05/28/21				00650-0000	\$161.94	\$0.00	\$161.94	\$0.00
Totals for Check Number 19121								\$161.94	\$0.00	\$161.94	\$0.00
00130-0022	659100Delta Dental of Kentucky					55550	monthly dental insurance	\$514.36	\$0.00	\$514.36	\$0.00
19122		R	05/28/21				00659-0000	\$514.36	\$0.00	\$514.36	\$0.00
Totals for Check Number 19122								\$514.36	\$0.00	\$514.36	\$0.00
00130-0022	223828Flex Facts Grant Benefits					55563	flex facts monthly premium	\$4.00	\$0.00	\$4.00	\$0.00
19123		R	05/28/21				00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
Totals for Check Number 19123								\$4.00	\$0.00	\$4.00	\$0.00
00130-0022	615010Hopkinsville Electric System					55551	shop electric	\$208.16	\$0.00	\$208.16	\$0.00
19124		R	05/28/21				00616-0000	\$208.16	\$0.00	\$208.16	\$0.00
						55552	office electric	\$285.24	\$0.00	\$285.24	\$0.00
							00616-0000	\$285.24	\$0.00	\$285.24	\$0.00
Totals for Check Number 19124								\$493.40	\$0.00	\$493.40	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						55546	shop water	\$104.81	\$0.00	\$104.81	\$0.00
19125	R	05/28/21					00616-0000	\$104.81	\$0.00	\$104.81	\$0.00
						55547	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
							00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
						55548	office water	\$67.37	\$0.00	\$67.37	\$0.00
							00616-0000	\$67.37	\$0.00	\$67.37	\$0.00
Totals for Check Number 19125							3 Vouchers	\$193.18	\$0.00	\$193.18	\$0.00
00130-0022						55568	medical insurance premiums	\$8,120.33	\$0.00	\$8,120.33	\$0.00
19126	R	05/28/21					00659-0000	\$8,120.33	\$0.00	\$8,120.33	\$0.00
Totals for Check Number 19126							1 Voucher	\$8,120.33	\$0.00	\$8,120.33	\$0.00
00130-0022						55564	401K - payroll date 5/26/21	\$575.00	\$0.00	\$575.00	\$0.00
19127	R	05/28/21					00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
						55565	457 - 5/26/21 payroll date	\$830.00	\$0.00	\$830.00	\$0.00
							00240-0020	\$830.00	\$0.00	\$830.00	\$0.00
						55566	Roth IRA - Owen 5/26/21 payroll	\$20.00	\$0.00	\$20.00	\$0.00
							00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
						55567	Roth 401K - Mcpeek 5/26/21	\$300.00	\$0.00	\$300.00	\$0.00
							00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 19127							4 Vouchers	\$1,725.00	\$0.00	\$1,725.00	\$0.00
00130-0022						55555	outwood pump #7	\$54.05	\$0.00	\$54.05	\$0.00
19128	R	05/28/21					00615-0000	\$54.05	\$0.00	\$54.05	\$0.00
Totals for Check Number 19128							1 Voucher	\$54.05	\$0.00	\$54.05	\$0.00
00130-0022						55553	bacti samples	\$1,109.50	\$0.00	\$1,109.50	\$0.00
19129	R	05/28/21					00635-0000	\$1,109.50	\$0.00	\$1,109.50	\$0.00
Totals for Check Number 19129							1 Voucher	\$1,109.50	\$0.00	\$1,109.50	\$0.00
00130-0022						55558	cornerstone plus	\$39.99	\$0.00	\$39.99	\$0.00
19130	R	05/28/21					00620-0030	\$39.99	\$0.00	\$39.99	\$0.00
Totals for Check Number 19130							1 Voucher	\$39.99	\$0.00	\$39.99	\$0.00
00130-0022						55556	fuel	\$978.75	\$0.00	\$978.75	\$0.00
19131	R	05/28/21					00650-0000	\$978.75	\$0.00	\$978.75	\$0.00
Totals for Check Number 19131							1 Voucher	\$978.75	\$0.00	\$978.75	\$0.00
00130-0022						55557	life insurance & supplemental life	\$329.07	\$0.00	\$329.07	\$0.00
19132	R	05/28/21					00240-0115	\$123.64	\$0.00	\$123.64	\$0.00
							00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
							00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
Totals for Check Number 19132							1 Voucher	\$329.07	\$0.00	\$329.07	\$0.00
00130-0022						55559	valve box key solid end	\$99.73	\$0.00	\$99.73	\$0.00
19133	R	05/28/21					00620-0030	\$99.73	\$0.00	\$99.73	\$0.00
						55560	valve box key swivel end	\$91.95	\$0.00	\$91.95	\$0.00

Checking Account Check #	Vendor #Name Is Void	Vendor Name Voided On	Vendor Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00620-0030	\$91.95	\$0.00	\$91.95	\$0.00
					2 Vouchers	\$191.68	\$0.00	\$191.68	\$0.00
00130-0022		635010AnSer		55597	after hours answering service	\$544.13	\$0.00	\$544.13	\$0.00
19134	R	06/02/21			00636-0000	\$544.13	\$0.00	\$544.13	\$0.00
					1 Voucher	\$544.13	\$0.00	\$544.13	\$0.00
00130-0022		616010Atmos Energy		55595	shop gas	\$60.98	\$0.00	\$60.98	\$0.00
19135	R	06/02/21			00616-0000	\$60.98	\$0.00	\$60.98	\$0.00
				55596	office gas	\$62.65	\$0.00	\$62.65	\$0.00
					00616-0000	\$62.65	\$0.00	\$62.65	\$0.00
					2 Vouchers	\$123.63	\$0.00	\$123.63	\$0.00
00130-0022		222612Automatic Controls Company,		55592	leak detector	\$6,725.00	\$0.00	\$6,725.00	\$0.00
19136	R	06/02/21			00343-0000	\$6,725.00	\$0.00	\$6,725.00	\$0.00
					1 Voucher	\$6,725.00	\$0.00	\$6,725.00	\$0.00
00130-0022		620655Badger Meter		55599	cellular service fees	\$362.13	\$0.00	\$362.13	\$0.00
19137	R	06/02/21			00675-0080	\$362.13	\$0.00	\$362.13	\$0.00
					1 Voucher	\$362.13	\$0.00	\$362.13	\$0.00
00130-0022		620500Cayce Mill Supply Company,		55590	parts	\$61.58	\$0.00	\$61.58	\$0.00
19138	R	06/02/21			00620-0030	\$61.58	\$0.00	\$61.58	\$0.00
					1 Voucher	\$61.58	\$0.00	\$61.58	\$0.00
00130-0022		223742Colonial Life		55593	supplemental ins premiums	\$72.00	\$0.00	\$72.00	\$0.00
19139	R	06/02/21			00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
					00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
					1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
00130-0022		224088Deatherage, Myers & Lackey,		55569	legal fees	\$832.00	\$0.00	\$832.00	\$0.00
19140	R	06/02/21			00633-0000	\$832.00	\$0.00	\$832.00	\$0.00
					1 Voucher	\$832.00	\$0.00	\$832.00	\$0.00
00130-0022		623039Duguid, Gentry & Associates,		55570	annual audit	\$20,600.00	\$0.00	\$20,600.00	\$0.00
19141	R	06/02/21			00632-0000	\$20,600.00	\$0.00	\$20,600.00	\$0.00
					1 Voucher	\$20,600.00	\$0.00	\$20,600.00	\$0.00
00130-0022		224560Kerr Workplace Solutions		55571	office supplies	\$583.00	\$0.00	\$583.00	\$0.00
19142	R	06/02/21			00620-0080	\$583.00	\$0.00	\$583.00	\$0.00
					1 Voucher	\$583.00	\$0.00	\$583.00	\$0.00
00130-0022		223240Marmic Fire & Safety Co. Inc.		55598	annual fire extinguisher	\$339.75	\$0.00	\$339.75	\$0.00
19143	R	06/02/21			00675-0000	\$339.75	\$0.00	\$339.75	\$0.00
					1 Voucher	\$339.75	\$0.00	\$339.75	\$0.00
00130-0022		615031McAfee Electric Inc.		55594	conduit for Hunt Farms	\$178.13	\$0.00	\$178.13	\$0.00
19144	R	06/02/21			00635-0010	\$178.13	\$0.00	\$178.13	\$0.00
					1 Voucher	\$178.13	\$0.00	\$178.13	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			615030Pennyrile Rural Electric Coop	55573	tobacco rd	\$38.13	\$0.00	\$38.13	\$0.00
19145	R	06/02/21			00615-0000	\$38.13	\$0.00	\$38.13	\$0.00
				55574	#9	\$167.59	\$0.00	\$167.59	\$0.00
					00615-0000	\$167.59	\$0.00	\$167.59	\$0.00
				55575	pembroke tank	\$58.56	\$0.00	\$58.56	\$0.00
					00615-0000	\$58.56	\$0.00	\$58.56	\$0.00
				55576	quisenberry	\$32.26	\$0.00	\$32.26	\$0.00
					00615-0000	\$32.26	\$0.00	\$32.26	\$0.00
				55577	41n tank	\$185.52	\$0.00	\$185.52	\$0.00
					00615-0000	\$185.52	\$0.00	\$185.52	\$0.00
				55578	greenville tank	\$31.71	\$0.00	\$31.71	\$0.00
					00615-0000	\$31.71	\$0.00	\$31.71	\$0.00
				55579	greenville rd	\$1,398.35	\$0.00	\$1,398.35	\$0.00
					00615-0000	\$1,398.35	\$0.00	\$1,398.35	\$0.00
				55580	107s	\$80.95	\$0.00	\$80.95	\$0.00
					00615-0000	\$80.95	\$0.00	\$80.95	\$0.00
				55581	lafayette	\$30.09	\$0.00	\$30.09	\$0.00
					00615-0000	\$30.09	\$0.00	\$30.09	\$0.00
				55582	merrittstown	\$54.32	\$0.00	\$54.32	\$0.00
					00615-0000	\$54.32	\$0.00	\$54.32	\$0.00
				55583	lacy vendor	\$33.45	\$0.00	\$33.45	\$0.00
					00615-0000	\$33.45	\$0.00	\$33.45	\$0.00
				55584	antioch rd	\$32.26	\$0.00	\$32.26	\$0.00
					00615-0000	\$32.26	\$0.00	\$32.26	\$0.00
				55585	dawson tank	\$32.49	\$0.00	\$32.49	\$0.00
					00615-0000	\$32.49	\$0.00	\$32.49	\$0.00
				55586	dawson rd	\$1,827.87	\$0.00	\$1,827.87	\$0.00
					00615-0000	\$1,827.87	\$0.00	\$1,827.87	\$0.00
				55587	goode rd	\$33.14	\$0.00	\$33.14	\$0.00
					00615-0000	\$33.14	\$0.00	\$33.14	\$0.00
				55588	antioch booster	\$614.79	\$0.00	\$614.79	\$0.00
					00615-0000	\$614.79	\$0.00	\$614.79	\$0.00
				55589	41n pump	\$1,183.91	\$0.00	\$1,183.91	\$0.00
					00615-0000	\$1,183.91	\$0.00	\$1,183.91	\$0.00
						\$5,835.39	\$0.00	\$5,835.39	\$0.00
					17 Vouchers				
Totals for Check Number 19145									
00130-0022			235803Time Warner Cable	55572	office cable	\$89.99	\$0.00	\$89.99	\$0.00
19146	R	06/02/21			00616-0000	\$89.99	\$0.00	\$89.99	\$0.00
						\$89.99	\$0.00	\$89.99	\$0.00
Totals for Check Number 19146					1 Voucher				
00130-0022			223032Todd County Water District	55591	barkers mill rd	\$464.46	\$0.00	\$464.46	\$0.00
19147	R	06/02/21			00610-0000	\$464.46	\$0.00	\$464.46	\$0.00
						\$464.46	\$0.00	\$464.46	\$0.00
Totals for Check Number 19147					1 Voucher				

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost	
00130-0022 19148	R	06/04/21	610010Barkley Lake Regional Water	55600	military road 00610-0000	\$11,094.25 \$11,094.25	\$0.00 \$0.00	\$11,094.25 \$11,094.25	\$0.00 \$0.00	
				55601	jack mize rd 00610-0000	\$147.47 \$147.47	\$0.00 \$0.00	\$147.47 \$147.47	\$0.00 \$0.00	
				55602	gracey 00610-0000	\$1,817.45 \$1,817.45	\$0.00 \$0.00	\$1,817.45 \$1,817.45	\$0.00 \$0.00	
Totals for Check Number 19148						3 Vouchers	\$13,059.17	\$0.00	\$13,059.17	\$0.00
00130-0022 19149	R	06/04/21	650105Buy-Rite Parts-Supply LLC	55603	parts 00650-0000	\$20.71 \$20.71	\$0.00 \$0.00	\$20.71 \$20.71	\$0.00 \$0.00	
Totals for Check Number 19149						1 Voucher	\$20.71	\$0.00	\$20.71	\$0.00
00130-0022 19150	R	06/04/21	620791Capital One	55604	supplies 00343-0000 00620-0080 00650-0000 00675-0080	\$253.31 \$111.30 \$90.63 \$12.00 \$39.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$253.31 \$111.30 \$90.63 \$12.00 \$39.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Totals for Check Number 19150						1 Voucher	\$253.31	\$0.00	\$253.31	\$0.00
00130-0022 19151	R	06/04/21	234504Christian County Tire & Auto	55605	tires for backhoe & big trailer 00620-0050	\$439.50 \$439.50	\$0.00 \$0.00	\$439.50 \$439.50	\$0.00 \$0.00	
Totals for Check Number 19151						1 Voucher	\$439.50	\$0.00	\$439.50	\$0.00
00130-0022 19152	R	06/04/21	234649Colby McPeek	55606	reimburse for part paid cash for 00620-0030	\$16.96 \$16.96	\$0.00 \$0.00	\$16.96 \$16.96	\$0.00 \$0.00	
Totals for Check Number 19152						1 Voucher	\$16.96	\$0.00	\$16.96	\$0.00
00130-0022 19153	R	06/04/21	223828Flex Facts Grant Benefits	55607	flex facts monthly premium 00675-0080	\$4.00 \$4.00	\$0.00 \$0.00	\$4.00 \$4.00	\$0.00 \$0.00	
Totals for Check Number 19153						1 Voucher	\$4.00	\$0.00	\$4.00	\$0.00
00130-0022 19154	R	06/04/21	223707IVR Technology Group, LLC	55608	after hours phone pmt system 00675-0080	\$289.80 \$289.80	\$0.00 \$0.00	\$289.80 \$289.80	\$0.00 \$0.00	
Totals for Check Number 19154						1 Voucher	\$289.80	\$0.00	\$289.80	\$0.00
00130-0022 19155	R	06/04/21	640823Kentucky State Treasurer	55609	401K - 6/9/21 payroll date 00240-0020	\$575.00 \$575.00	\$0.00 \$0.00	\$575.00 \$575.00	\$0.00 \$0.00	
				55610	457 - 6/9/21 payroll date 00240-0020	\$830.00 \$830.00	\$0.00 \$0.00	\$830.00 \$830.00	\$0.00 \$0.00	
				55611	Roth IRA - Owen - 6/9/21 payroll 00240-0023	\$20.00 \$20.00	\$0.00 \$0.00	\$20.00 \$20.00	\$0.00 \$0.00	
				55612	Roth 401K - McPeek 6/9/21 00240-0023	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00	
Totals for Check Number 19155						4 Vouchers	\$1,725.00	\$0.00	\$1,725.00	\$0.00
00130-0022 19156	R	06/04/21	615030Pennyrile Rural Electric Coop	55613	haley's mill tank 00615-0000	\$145.63 \$145.63	\$0.00 \$0.00	\$145.63 \$145.63	\$0.00 \$0.00	

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				55614	judges chapel pump station 00615-0000	\$225.95	\$0.00	\$225.95	\$0.00
			Totals for Check Number 19156		2 Vouchers	\$371.58	\$0.00	\$371.58	\$0.00
00130-0022			620943Airgas USA, LLC	55625	argon cylinder rental 00620-0030	\$52.59	\$0.00	\$52.59	\$0.00
19157	R	06/11/21				\$52.59	\$0.00	\$52.59	\$0.00
			Totals for Check Number 19157		1 Voucher	\$52.59	\$0.00	\$52.59	\$0.00
00130-0022			235951AT&T Mobility	55617	mobile phones 00616-0000	\$379.16	\$0.00	\$379.16	\$0.00
19158	R	06/11/21				\$379.16	\$0.00	\$379.16	\$0.00
			Totals for Check Number 19158		1 Voucher	\$379.16	\$0.00	\$379.16	\$0.00
00130-0022			600020Christian County Water	55616	reimburse petty cash 00620-0030	\$46.89	\$0.00	\$46.89	\$0.00
19159	R	06/11/21				\$6.60	\$0.00	\$6.60	\$0.00
						\$16.00	\$0.00	\$16.00	\$0.00
						\$24.29	\$0.00	\$24.29	\$0.00
			Totals for Check Number 19159		1 Voucher	\$46.89	\$0.00	\$46.89	\$0.00
00130-0022			234376Convenient Car Care, LLC	55618	oil change truck #28 00650-0000	\$84.72	\$0.00	\$84.72	\$0.00
19160	R	06/11/21				\$84.72	\$0.00	\$84.72	\$0.00
			Totals for Check Number 19160		1 Voucher	\$84.72	\$0.00	\$84.72	\$0.00
00130-0022			620740Diamond Equipment, Inc.	55620	mini parts 00620-0050	\$78.28	\$0.00	\$78.28	\$0.00
19161	R	06/11/21				\$78.28	\$0.00	\$78.28	\$0.00
			Totals for Check Number 19161		1 Voucher	\$78.28	\$0.00	\$78.28	\$0.00
00130-0022			650102Max Arnold & Sons LLC	55622	fuel 00650-0000	\$3,085.88	\$0.00	\$3,085.88	\$0.00
19162	R	06/11/21				\$3,085.88	\$0.00	\$3,085.88	\$0.00
			Totals for Check Number 19162		1 Voucher	\$3,085.88	\$0.00	\$3,085.88	\$0.00
00130-0022			620769O'Reilly Automotive, Inc.	55623	parts 00650-0000	\$61.08	\$0.00	\$61.08	\$0.00
19163	R	06/11/21				\$61.08	\$0.00	\$61.08	\$0.00
			Totals for Check Number 19163		1 Voucher	\$61.08	\$0.00	\$61.08	\$0.00
00130-0022			224087Pace Analytical Services, LLC	55626	bacti samples 00635-0000	\$378.60	\$0.00	\$378.60	\$0.00
19164	R	06/11/21				\$301.00	\$0.00	\$301.00	\$0.00
						\$77.60	\$0.00	\$77.60	\$0.00
			Totals for Check Number 19164		1 Voucher	\$378.60	\$0.00	\$378.60	\$0.00
00130-0022			650106Superior Truck Beds &	55621	trailer parts 00620-0050	\$250.25	\$0.00	\$250.25	\$0.00
19165	R	06/11/21				\$250.25	\$0.00	\$250.25	\$0.00
			Totals for Check Number 19165		1 Voucher	\$250.25	\$0.00	\$250.25	\$0.00
00130-0022			235727Tractor Supply Credit Plan	55624	parts 00620-0030	\$38.13	\$0.00	\$38.13	\$0.00
19166	R	06/11/21				\$38.13	\$0.00	\$38.13	\$0.00
			Totals for Check Number 19166		1 Voucher	\$38.13	\$0.00	\$38.13	\$0.00
00130-0022			634010United Systems & Software, Inc	55619	black bills 00620-0080	\$909.81	\$0.00	\$909.81	\$0.00
19167	R	06/11/21				\$909.81	\$0.00	\$909.81	\$0.00
			Totals for Check Number 19167		1 Voucher	\$909.81	\$0.00	\$909.81	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			620090US Postal Service	55615	permit # 294	\$2,000.00	\$0.00	\$2,000.00	\$0.00
19168	R	06/11/21			00675-0080	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Totals for Check Number 19168					1 Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00
00130-0022			670010AT&T	55650	office phones	\$911.87	\$0.00	\$911.87	\$0.00
19169	R	06/16/21			00616-0000	\$911.87	\$0.00	\$911.87	\$0.00
Totals for Check Number 19169					1 Voucher	\$911.87	\$0.00	\$911.87	\$0.00
00130-0022			234102City of Hopkinsville	55630	city w/h	\$241.08	\$0.00	\$241.08	\$0.00
19170	R	06/16/21			00240-0080	\$241.08	\$0.00	\$241.08	\$0.00
Totals for Check Number 19170					1 Voucher	\$241.08	\$0.00	\$241.08	\$0.00
00130-0022			610030Hopkinsville Water Environment	55632	dawson springs rd	\$21,061.01	\$0.00	\$21,061.01	\$0.00
19171	R	06/16/21			00610-0000	\$21,061.01	\$0.00	\$21,061.01	\$0.00
				55633	hwy 272	\$2,802.26	\$0.00	\$2,802.26	\$0.00
					00610-0000	\$2,802.26	\$0.00	\$2,802.26	\$0.00
				55634	madisonville rd	\$17,448.78	\$0.00	\$17,448.78	\$0.00
					00610-0000	\$17,448.78	\$0.00	\$17,448.78	\$0.00
				55635	princeton rd	\$6,104.10	\$0.00	\$6,104.10	\$0.00
					00610-0000	\$6,104.10	\$0.00	\$6,104.10	\$0.00
				55636	greenville rd	\$30,451.23	\$0.00	\$30,451.23	\$0.00
					00610-0000	\$30,451.23	\$0.00	\$30,451.23	\$0.00
				55637	butler rd	\$13.62	\$0.00	\$13.62	\$0.00
					00610-0000	\$13.62	\$0.00	\$13.62	\$0.00
				55638	lafayette rd	\$7,971.13	\$0.00	\$7,971.13	\$0.00
					00610-0000	\$7,971.13	\$0.00	\$7,971.13	\$0.00
				55639	locust grove rd	\$253.17	\$0.00	\$253.17	\$0.00
					00610-0000	\$253.17	\$0.00	\$253.17	\$0.00
				55640	pleasant view	\$387.59	\$0.00	\$387.59	\$0.00
					00610-0000	\$387.59	\$0.00	\$387.59	\$0.00
				55641	millers mill d	\$196.20	\$0.00	\$196.20	\$0.00
					00610-0000	\$196.20	\$0.00	\$196.20	\$0.00
				55642	casky ln	\$11,721.73	\$0.00	\$11,721.73	\$0.00
					00610-0000	\$11,721.73	\$0.00	\$11,721.73	\$0.00
Totals for Check Number 19171					11 Vouchers	\$98,410.82	\$0.00	\$98,410.82	\$0.00
00130-0022			222882I.T.M. Inc.	55643	tested three meters	\$550.00	\$0.00	\$550.00	\$0.00
19172	R	06/16/21			00635-0000	\$550.00	\$0.00	\$550.00	\$0.00
Totals for Check Number 19172					1 Voucher	\$550.00	\$0.00	\$550.00	\$0.00
00130-0022			659121Kentucky Employers' Mutual	55651	workman's comp ins premium	\$2,561.28	\$0.00	\$2,561.28	\$0.00
19173	R	06/16/21			00658-0000	\$2,561.28	\$0.00	\$2,561.28	\$0.00
Totals for Check Number 19173					1 Voucher	\$2,561.28	\$0.00	\$2,561.28	\$0.00
00130-0022			224630Kentucky Local Government	55648	ins premiums	\$8,131.00	\$0.00	\$8,131.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
19174	R 06/16/21					00659-0000	
Totals for Check Number 19174						1 Voucher	
					\$8,131.00	\$0.00	\$8,131.00 \$0.00
00130-0022		604030	Kentucky State Treasurer	55631	ky sales tax	00236-0010	
19175	R 06/16/21				\$731.72	\$0.00	\$731.72 \$0.00
Totals for Check Number 19175						1 Voucher	
					\$731.72	\$0.00	\$731.72 \$0.00
00130-0022		615020	Kentucky Utilities	55649	outwood pump #7	00615-0000	
19176	R 06/16/21				\$62.67	\$0.00	\$62.67 \$0.00
Totals for Check Number 19176						1 Voucher	
					\$62.67	\$0.00	\$62.67 \$0.00
00130-0022		235874	Southern States Petro Coop Inc	55645	fuel	00650-0000	
19177	R 06/16/21				\$592.72	\$0.00	\$592.72 \$0.00
Totals for Check Number 19177						1 Voucher	
					\$592.72	\$0.00	\$592.72 \$0.00
00130-0022		223703	UNUM Life Insurance Company	55646	life ins premiums	00659-0000	
19178	R 06/16/21				\$195.00	\$0.00	\$195.00 \$0.00
					\$195.00	\$0.00	\$195.00 \$0.00
					55647	additional life ins premiums	
					\$148.86	\$0.00	\$148.86 \$0.00
					00240-0115		
					\$124.29	\$0.00	\$124.29 \$0.00
					00240-0120		
					\$24.57	\$0.00	\$24.57 \$0.00
Totals for Check Number 19178						2 Vouchers	
					\$343.86	\$0.00	\$343.86 \$0.00
00130-0022		235865	Vermeer of Indiana, Inc.	55644	teeth for trencher	00620-0050	
19179	R 06/16/21				\$576.78	\$0.00	\$576.78 \$0.00
Totals for Check Number 19179						1 Voucher	
					\$576.78	\$0.00	\$576.78 \$0.00
00130-0022		640823	Kentucky State Treasurer	55653	401K - 6/23/21 payroll date	00240-0020	
19180	R 06/21/21				\$575.00	\$0.00	\$575.00 \$0.00
					\$575.00	\$0.00	\$575.00 \$0.00
					55654	457 - 6/23/21 payroll date	
					\$830.00	\$0.00	\$830.00 \$0.00
					00240-0020		
					\$830.00	\$0.00	\$830.00 \$0.00
					55655	Roth IRA - Owen 6/23/21 payroll	
					\$20.00	\$0.00	\$20.00 \$0.00
					00240-0023		
					\$20.00	\$0.00	\$20.00 \$0.00
					55656	Roth 401K - McPeek 6/23/21	
					\$300.00	\$0.00	\$300.00 \$0.00
					00240-0023		
					\$300.00	\$0.00	\$300.00 \$0.00
Totals for Check Number 19180						4 Vouchers	
					\$1,725.00	\$0.00	\$1,725.00 \$0.00
00130-0022		601508	Lewis Municipal Sales	55652	Listening device Seba HL7000	00343-0000	
19181	R 06/21/21		06/21/21 Amy12		\$5,300.00	\$0.00	\$5,300.00 \$0.00
Totals for Check Number 19181						1 Voucher	
					\$5,300.00	\$0.00	\$5,300.00 \$0.00
00130-0022		601508	Lewis Municipal Sales	55652	Listening device Seba HL7000	00343-0000	
19182	R 06/21/21				\$5,300.00	\$0.00	\$5,300.00 \$0.00
Totals for Check Number 19182						1 Voucher	
					\$5,300.00	\$0.00	\$5,300.00 \$0.00
00130-0022		600020	Christian County Water	55700	reimburse petty cash	00620-0030	
19183	R 06/25/21				\$48.83	\$0.00	\$48.83 \$0.00
					\$6.60	\$0.00	\$6.60 \$0.00
					00635-0030		
					\$42.23	\$0.00	\$42.23 \$0.00
Totals for Check Number 19183						1 Voucher	
					\$48.83	\$0.00	\$48.83 \$0.00



Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						55703	dental ins premiums	\$514.36	\$0.00	\$514.36	\$0.00
19184	R	06/25/21					00659-0000	\$514.36	\$0.00	\$514.36	\$0.00
Totals for Check Number 19184							1 Voucher	\$514.36	\$0.00	\$514.36	\$0.00
00130-0022						55701	shop water	\$131.86	\$0.00	\$131.86	\$0.00
19185	R	06/25/21					00616-0000	\$131.86	\$0.00	\$131.86	\$0.00
Totals for Check Number 19185							2 Vouchers	\$21.00	\$0.00	\$21.00	\$0.00
							00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 19185								\$152.86	\$0.00	\$152.86	\$0.00
00130-0022						55704	credit refunded to customer	\$2.04	\$0.00	\$2.04	\$0.00
19186	R	06/25/21					00141-0010	\$2.04	\$0.00	\$2.04	\$0.00
Totals for Check Number 19186							1 Voucher	\$2.04	\$0.00	\$2.04	\$0.00
00130-0022						55706	psc assessment taxes	\$7,390.49	\$0.00	\$7,390.49	\$0.00
19187	R	06/25/21					00408-0013	\$7,390.49	\$0.00	\$7,390.49	\$0.00
Totals for Check Number 19187							1 Voucher	\$7,390.49	\$0.00	\$7,390.49	\$0.00
00130-0022						55705	credit refunded to customer	\$30.90	\$0.00	\$30.90	\$0.00
19188	R	06/25/21					00141-0010	\$30.90	\$0.00	\$30.90	\$0.00
Totals for Check Number 19188							1 Voucher	\$30.90	\$0.00	\$30.90	\$0.00
00130-0022						55699	permit # 294	\$600.00	\$0.00	\$600.00	\$0.00
19189	R	06/25/21					00675-0080	\$600.00	\$0.00	\$600.00	\$0.00
Totals for Check Number 19189							1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00
00130-0022						55708	office water	\$67.37	\$0.00	\$67.37	\$0.00
19190	R	06/28/21					00616-0000	\$67.37	\$0.00	\$67.37	\$0.00
Totals for Check Number 19190							1 Voucher	\$67.37	\$0.00	\$67.37	\$0.00
00130-0022						55707	office cable	\$89.99	\$0.00	\$89.99	\$0.00
19191	R	06/28/21					00616-0000	\$89.99	\$0.00	\$89.99	\$0.00
Totals for Check Number 19191							1 Voucher	\$89.99	\$0.00	\$89.99	\$0.00
00130-0022						55710	office electric	\$289.93	\$0.00	\$289.93	\$0.00
19192	R	06/30/21					00616-0000	\$289.93	\$0.00	\$289.93	\$0.00
Totals for Check Number 19192							55711	\$277.16	\$0.00	\$277.16	\$0.00
							00616-0000	\$277.16	\$0.00	\$277.16	\$0.00
Totals for Check Number 19192							2 Vouchers	\$567.09	\$0.00	\$567.09	\$0.00
00130-0022						55709	100 bales of straw	\$275.00	\$0.00	\$275.00	\$0.00
19193	R	06/30/21					00620-0030	\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 19193							1 Voucher	\$275.00	\$0.00	\$275.00	\$0.00
00130-0022						55746	after hrs answering service	\$575.53	\$0.00	\$575.53	\$0.00
19194	R	07/02/21					00636-0000	\$575.53	\$0.00	\$575.53	\$0.00
Totals for Check Number 19194							1 Voucher	\$575.53	\$0.00	\$575.53	\$0.00
00130-0022						55741	shop water	\$59.72	\$0.00	\$59.72	\$0.00
19195	R	07/02/21					00616-0000	\$59.72	\$0.00	\$59.72	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost	
				55742	office water 00616-0000	\$62.65 \$62.65	\$0.00 \$0.00	\$62.65 \$62.65	\$0.00 \$0.00	
Totals for Check Number 19195					2 Vouchers	\$122.37	\$0.00	\$122.37	\$0.00	
00130-0022			620655Badger Meter	55748	cellular service fees 00231-0030	\$362.58 \$362.58	\$0.00 \$0.00	\$362.58 \$362.58	\$0.00 \$0.00	
19196	R	07/02/21			1 Voucher	\$362.58	\$0.00	\$362.58	\$0.00	
Totals for Check Number 19196										
00130-0022			610010Barkley Lake Regional Water	55743	military rd 00610-0000	\$11,821.23 \$11,821.23	\$0.00 \$0.00	\$11,821.23 \$11,821.23	\$0.00 \$0.00	
19197	R	07/02/21			55744	gracey 00610-0000	\$2,075.24 \$2,075.24	\$0.00 \$0.00	\$2,075.24 \$2,075.24	\$0.00 \$0.00
				55745	jack mize rd 00610-0000	\$139.60 \$139.60	\$0.00 \$0.00	\$139.60 \$139.60	\$0.00 \$0.00	
Totals for Check Number 19197					3 Vouchers	\$14,036.07	\$0.00	\$14,036.07	\$0.00	
00130-0022			620500Cayce Mill Supply Company,	55738	supplies 00331-0000	\$224.71 \$138.42	\$0.00 \$0.00	\$224.71 \$138.42	\$0.00 \$0.00	
19198	R	07/02/21			00620-0080	\$86.29	\$0.00	\$86.29	\$0.00	
Totals for Check Number 19198					1 Voucher	\$224.71	\$0.00	\$224.71	\$0.00	
00130-0022			675215Christian County Chamber Of	55747	annual membership 00675-0080	\$783.48 \$783.48	\$0.00 \$0.00	\$783.48 \$783.48	\$0.00 \$0.00	
19199	R	07/02/21			1 Voucher	\$783.48	\$0.00	\$783.48	\$0.00	
Totals for Check Number 19199										
00130-0022			223742Colonial Life	55740	supplemental ins premiums 00240-0105	\$72.00 \$51.22	\$0.00 \$0.00	\$72.00 \$51.22	\$0.00 \$0.00	
19200	R	07/02/21			00240-0110	\$20.78	\$0.00	\$20.78	\$0.00	
Totals for Check Number 19200					1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00	
00130-0022			640823Kentucky State Treasurer	55733	401K 7/7/21 payroll date 00240-0020	\$575.00 \$575.00	\$0.00 \$0.00	\$575.00 \$575.00	\$0.00 \$0.00	
19201	R	07/02/21			55734	457 7/7/21 payroll date 00240-0020	\$830.00 \$830.00	\$0.00 \$0.00	\$830.00 \$830.00	\$0.00 \$0.00
				55735	Roth IRA - Owen 7/7/21 payroll 00240-0023	\$20.00 \$20.00	\$0.00 \$0.00	\$20.00 \$20.00	\$0.00 \$0.00	
				55736	Roth 401K - 7/7/21 payroll date 00240-0023	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00	
Totals for Check Number 19201					4 Vouchers	\$1,725.00	\$0.00	\$1,725.00	\$0.00	
00130-0022			224560Kerr Workplace Solutions	55715	office supplies 00620-0080	\$275.44 \$275.44	\$0.00 \$0.00	\$275.44 \$275.44	\$0.00 \$0.00	
19202	R	07/02/21			1 Voucher	\$275.44	\$0.00	\$275.44	\$0.00	
Totals for Check Number 19202										
00130-0022			223098Pennyrile Ford	55737	coil assembly truck #22 00650-0000	\$108.03 \$108.03	\$0.00 \$0.00	\$108.03 \$108.03	\$0.00 \$0.00	
19203	R	07/02/21			1 Voucher	\$108.03	\$0.00	\$108.03	\$0.00	
Totals for Check Number 19203										



Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022 19207	R	07/08/21	620791Capital One	55749	supplies 00620-0050	\$391.63 \$54.63	\$0.00 \$0.00	\$391.63 \$54.63	\$0.00 \$0.00
					00620-0080	\$179.89	\$0.00	\$179.89	\$0.00
					00635-0030	\$8.79	\$0.00	\$8.79	\$0.00
					00650-0000	\$63.63	\$0.00	\$63.63	\$0.00
					00675-0080	\$84.69	\$0.00	\$84.69	\$0.00
Totals for Check Number 19207					1 Voucher	\$391.63	\$0.00	\$391.63	\$0.00
00130-0022 19208	R	07/08/21	223828Flex Facts Grant Benefits	55758	monthly premium 00675-0080	\$4.00 \$4.00	\$0.00 \$0.00	\$4.00 \$4.00	\$0.00 \$0.00
Totals for Check Number 19208					1 Voucher	\$4.00	\$0.00	\$4.00	\$0.00
00130-0022 19209	R	07/08/21	222108Interstate Billing Service, Inc.	55753	pipe saw rental 00642-0000	\$116.17 \$116.17	\$0.00 \$0.00	\$116.17 \$116.17	\$0.00 \$0.00
Totals for Check Number 19209					1 Voucher	\$116.17	\$0.00	\$116.17	\$0.00
00130-0022 19210	R	07/08/21	223707IVR Technology Group, LLC	55756	over phone pmt system fees 00675-0080	\$261.04 \$261.04	\$0.00 \$0.00	\$261.04 \$261.04	\$0.00 \$0.00
Totals for Check Number 19210					1 Voucher	\$261.04	\$0.00	\$261.04	\$0.00
00130-0022 19211	R	07/08/21	620420Mid South Stone, Inc.	55759	rock 00620-0030	\$345.76 \$345.76	\$0.00 \$0.00	\$345.76 \$345.76	\$0.00 \$0.00
Totals for Check Number 19211					1 Voucher	\$345.76	\$0.00	\$345.76	\$0.00
00130-0022 19212	R	07/08/21	615030Pennyrile Rural Electric Coop	55754	haley mill tank 00615-0000	\$156.28 \$156.28	\$0.00 \$0.00	\$156.28 \$156.28	\$0.00 \$0.00
				55755	judges chapel pump station 00615-0000	\$201.04 \$201.04	\$0.00 \$0.00	\$201.04 \$201.04	\$0.00 \$0.00
Totals for Check Number 19212					2 Vouchers	\$357.32	\$0.00	\$357.32	\$0.00
00130-0022 19213	R	07/08/21	650106Superior Truck Beds &	55757	mower & trailer parts 00620-0050	\$35.90 \$35.90	\$0.00 \$0.00	\$35.90 \$35.90	\$0.00 \$0.00
Totals for Check Number 19213					1 Voucher	\$35.90	\$0.00	\$35.90	\$0.00
00130-0022 19214	R	07/08/21	235727Tractor Supply Credit Plan	55761	supplies 00620-0030	\$294.60 \$294.60	\$0.00 \$0.00	\$294.60 \$294.60	\$0.00 \$0.00
Totals for Check Number 19214					1 Voucher	\$294.60	\$0.00	\$294.60	\$0.00
00130-0022 19215	R	07/08/21	620669USABlueBook	55750	parts 00620-0030	\$67.53 \$67.53	\$0.00 \$0.00	\$67.53 \$67.53	\$0.00 \$0.00
				55751	parts 00620-0030	\$31.78 \$31.78	\$0.00 \$0.00	\$31.78 \$31.78	\$0.00 \$0.00
				55752	parts 00620-0030	\$47.00 \$47.00	\$0.00 \$0.00	\$47.00 \$47.00	\$0.00 \$0.00
Totals for Check Number 19215					3 Vouchers	\$146.31	\$0.00	\$146.31	\$0.00
00130-0022 19216	R	07/13/21	620943Airgas USA, LLC	55765	argon cylinder rental 00620-0030	\$51.70 \$51.70	\$0.00 \$0.00	\$51.70 \$51.70	\$0.00 \$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account				
Totals for Check Number 19216				1 Voucher	\$51.70	\$0.00	\$51.70	\$0.00	
00130-0022		235951	AT&T Mobility	55785	mobile phones	\$372.24	\$0.00	\$372.24	\$0.00
19217	R 07/13/21				00616-0000	\$372.24	\$0.00	\$372.24	\$0.00
Totals for Check Number 19217				1 Voucher	\$372.24	\$0.00	\$372.24	\$0.00	
00130-0022		610030	Hopkinsville Water Environment	55774	dawson rd	\$20,201.85	\$0.00	\$20,201.85	\$0.00
19218	R 07/13/21				00610-0000	\$20,201.85	\$0.00	\$20,201.85	\$0.00
				55775	madisonville rd	\$18,300.04	\$0.00	\$18,300.04	\$0.00
					00610-0000	\$18,300.04	\$0.00	\$18,300.04	\$0.00
				55776	hwy 272	\$3,148.18	\$0.00	\$3,148.18	\$0.00
					00610-0000	\$3,148.18	\$0.00	\$3,148.18	\$0.00
				55777	princeton rd	\$5,927.76	\$0.00	\$5,927.76	\$0.00
					00610-0000	\$5,927.76	\$0.00	\$5,927.76	\$0.00
				55778	greenville rd	\$29,822.94	\$0.00	\$29,822.94	\$0.00
					00610-0000	\$29,822.94	\$0.00	\$29,822.94	\$0.00
				55779	butler rd	\$504.52	\$0.00	\$504.52	\$0.00
					00610-0000	\$504.52	\$0.00	\$504.52	\$0.00
				55780	lafayette rd	\$7,430.26	\$0.00	\$7,430.26	\$0.00
					00610-0000	\$7,430.26	\$0.00	\$7,430.26	\$0.00
				55781	locust grove rd	\$230.23	\$0.00	\$230.23	\$0.00
					00610-0000	\$230.23	\$0.00	\$230.23	\$0.00
				55782	pleasant view	\$254.86	\$0.00	\$254.86	\$0.00
					00610-0000	\$254.86	\$0.00	\$254.86	\$0.00
				55783	millers mill rd	\$212.00	\$0.00	\$212.00	\$0.00
					00610-0000	\$212.00	\$0.00	\$212.00	\$0.00
				55784	casky ln	\$10,405.17	\$0.00	\$10,405.17	\$0.00
					00610-0000	\$10,405.17	\$0.00	\$10,405.17	\$0.00
Totals for Check Number 19218				11 Vouchers	\$96,437.81	\$0.00	\$96,437.81	\$0.00	
00130-0022		640823	Kentucky State Treasurer	55769	401K - payroll date 7/21/21	\$575.00	\$0.00	\$575.00	\$0.00
19219	R 07/13/21				00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
				55770	457 - 7/21/21 payroll date	\$830.00	\$0.00	\$830.00	\$0.00
					00240-0020	\$830.00	\$0.00	\$830.00	\$0.00
				55771	Roth IRA - Owen 7/21/21 payroll	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				55772	Roth 401K -McPeek 7/21/21	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 19219				4 Vouchers	\$1,725.00	\$0.00	\$1,725.00	\$0.00	
00130-0022		615020	Kentucky Utilities	55787	outwood pump #7	\$60.72	\$0.00	\$60.72	\$0.00
19220	R 07/13/21				00615-0000	\$60.72	\$0.00	\$60.72	\$0.00
Totals for Check Number 19220				1 Voucher	\$60.72	\$0.00	\$60.72	\$0.00	
00130-0022		650102	Max Arnold & Sons LLC	55768	fuel	\$3,007.50	\$0.00	\$3,007.50	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
19221	R	07/13/21					00650-0000
Totals for Check Number 19221						\$3,007.50	\$0.00
00130-0022						\$3,007.50	\$0.00
19222	R	07/13/21					55786 bacti samples
Totals for Check Number 19222						\$417.40	\$0.00
00130-0022						\$417.40	\$0.00
19223	R	07/13/21					00635-0000
Totals for Check Number 19223						\$301.00	\$0.00
00130-0022						\$301.00	\$0.00
19224	R	07/13/21					00635-0030
Totals for Check Number 19224						\$116.40	\$0.00
00130-0022						\$116.40	\$0.00
19225	R	07/13/21					55766 postage meter lease
Totals for Check Number 19225						\$87.48	\$0.00
00130-0022						\$87.48	\$0.00
19226	R	07/13/21					00642-0000
Totals for Check Number 19226						\$87.48	\$0.00
00130-0022						\$87.48	\$0.00
19227	R	07/13/21					55764 cornerstone & crossbow
Totals for Check Number 19227						\$131.97	\$0.00
00130-0022						\$131.97	\$0.00
19228	R	07/13/21					00620-0030
Totals for Check Number 19228						\$131.97	\$0.00
00130-0022						\$131.97	\$0.00
19229	R	07/13/21					55767 fuel
Totals for Check Number 19229						\$1,066.34	\$0.00
00130-0022						\$1,066.34	\$0.00
19230	R	07/13/21					00650-0000
Totals for Check Number 19230						\$1,066.34	\$0.00
00130-0022						\$1,066.34	\$0.00
19231	R	07/13/21					55773 permit # 294
Totals for Check Number 19231						\$2,000.00	\$0.00
00130-0022						\$2,000.00	\$0.00
19232	R	07/13/21					00675-0080
Totals for Check Number 19232						\$2,000.00	\$0.00
00130-0022						\$2,000.00	\$0.00
19233	R	07/13/21					55795 office phones
Totals for Check Number 19233						\$767.67	\$0.00
00130-0022						\$767.67	\$0.00
19234	R	07/13/21					00616-0000
Totals for Check Number 19234						\$767.67	\$0.00
00130-0022						\$767.67	\$0.00
19235	R	07/13/21					55789 city w/h
Totals for Check Number 19235						\$245.66	\$0.00
00130-0022						\$245.66	\$0.00
19236	R	07/13/21					00240-0080
Totals for Check Number 19236						\$245.66	\$0.00
00130-0022						\$245.66	\$0.00
19237	R	07/13/21					55788 oil change truck # 25
Totals for Check Number 19237						\$84.72	\$0.00
00130-0022						\$84.72	\$0.00
19238	R	07/13/21					00650-0000
Totals for Check Number 19238						\$84.72	\$0.00
00130-0022						\$84.72	\$0.00
19239	R	07/13/21					55792 monthly ins premiums
Totals for Check Number 19239						\$8,131.00	\$0.00
00130-0022						\$8,131.00	\$0.00
19240	R	07/13/21					00659-0000
Totals for Check Number 19240						\$8,131.00	\$0.00
00130-0022						\$8,131.00	\$0.00
19241	R	07/13/21					55790 ky sales tax
Totals for Check Number 19241						\$655.09	\$0.00
00130-0022						\$655.09	\$0.00
19242	R	07/13/21					00236-0010
Totals for Check Number 19242						\$655.09	\$0.00
00130-0022						\$655.09	\$0.00
19243	R	07/13/21					55796 gravel
Totals for Check Number 19243						\$365.82	\$0.00
00130-0022						\$365.82	\$0.00
19244	R	07/13/21					00620-0030
Totals for Check Number 19244						\$365.82	\$0.00
00130-0022						\$365.82	\$0.00
19245	R	07/13/21					55797 blake white Acct #
Totals for Check Number 19245						\$231.16	\$0.00
00130-0022						\$231.16	\$0.00
19246	R	07/13/21					00141-0010
Totals for Check Number 19246						\$231.16	\$0.00
00130-0022						\$231.16	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account				
Totals for Check Number 19233				1 Voucher	\$231.16	\$0.00	\$231.16	\$0.00	
00130-0022		224386	Trio Signs, Inc.	55791	2 truck decals	\$160.00	\$0.00	\$160.00	\$0.00
19234	R 07/20/21				00650-0000	\$160.00	\$0.00	\$160.00	\$0.00
Totals for Check Number 19234				1 Voucher	\$160.00	\$0.00	\$160.00	\$0.00	
00130-0022		223703	UNUM Life Insurance Company	55793	life ins premiums	\$195.00	\$0.00	\$195.00	\$0.00
19235	R 07/20/21				00659-0000	\$195.00	\$0.00	\$195.00	\$0.00
				55794	supplmental life ins premiums	\$148.86	\$0.00	\$148.86	\$0.00
					00240-0115	\$124.29	\$0.00	\$124.29	\$0.00
					00240-0120	\$24.57	\$0.00	\$24.57	\$0.00
Totals for Check Number 19235				2 Vouchers	\$343.86	\$0.00	\$343.86	\$0.00	
00130-0022		659100	Delta Dental of Kentucky	55841	dental ins premiums	\$489.24	\$0.00	\$489.24	\$0.00
19236	R 07/26/21				00659-0000	\$489.24	\$0.00	\$489.24	\$0.00
Totals for Check Number 19236				1 Voucher	\$489.24	\$0.00	\$489.24	\$0.00	
00130-0022		615010	Hopkinsville Electric System	55839	office electric	\$369.52	\$0.00	\$369.52	\$0.00
19237	R 07/26/21				00616-0000	\$369.52	\$0.00	\$369.52	\$0.00
				55840	shop electric	\$315.48	\$0.00	\$315.48	\$0.00
					00616-0000	\$315.48	\$0.00	\$315.48	\$0.00
Totals for Check Number 19237				2 Vouchers	\$685.00	\$0.00	\$685.00	\$0.00	
00130-0022		610030	Hopkinsville Water Environment	55837	shop water	\$90.73	\$0.00	\$90.73	\$0.00
19238	R 07/26/21				00616-0000	\$90.73	\$0.00	\$90.73	\$0.00
				55838	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 19238				2 Vouchers	\$111.73	\$0.00	\$111.73	\$0.00	
00130-0022		236295	Keystone Realty	55836	acct # 0401-01080-006	\$39.43	\$0.00	\$39.43	\$0.00
19239	R 07/26/21				00141-0010	\$39.43	\$0.00	\$39.43	\$0.00
Totals for Check Number 19239				1 Voucher	\$39.43	\$0.00	\$39.43	\$0.00	
00130-0022		222925	Equipment Depot	55843	telehandler rental	\$472.82	\$0.00	\$472.82	\$0.00
19240	R 07/27/21				00642-0000	\$472.82	\$0.00	\$472.82	\$0.00
Totals for Check Number 19240				1 Voucher	\$472.82	\$0.00	\$472.82	\$0.00	
00130-0022		235803	Time Warner Cable	55842	office cable	\$89.99	\$0.00	\$89.99	\$0.00
19241	R 07/27/21				00616-0000	\$89.99	\$0.00	\$89.99	\$0.00
Totals for Check Number 19241				1 Voucher	\$89.99	\$0.00	\$89.99	\$0.00	
00130-0022		635010	AnSer	55851	after hours answering service	\$462.10	\$0.00	\$462.10	\$0.00
19242	R 08/04/21				00636-0000	\$462.10	\$0.00	\$462.10	\$0.00
Totals for Check Number 19242				1 Voucher	\$462.10	\$0.00	\$462.10	\$0.00	
00130-0022		616010	Atmos Energy	55885	office gas	\$62.65	\$0.00	\$62.65	\$0.00
19243	R 08/04/21				00616-0000	\$62.65	\$0.00	\$62.65	\$0.00
				55886	shop gas	\$59.10	\$0.00	\$59.10	\$0.00
					00616-0000	\$59.10	\$0.00	\$59.10	\$0.00

Checking Account Check #	Vendor #Name Type Date Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 19243			2 Vouchers	\$121.75	\$0.00	\$121.75	\$0.00
00130-0022	620655Badger Meter	55891	cellular service fees	\$1,433.08	\$0.00	\$1,433.08	\$0.00
19244	R 08/04/21 08/09/21 Amy12		00675-0080	\$1,433.08	\$0.00	\$1,433.08	\$0.00
Totals for Check Number 19244			1 Voucher	\$1,433.08	\$0.00	\$1,433.08	\$0.00
00130-0022	610010Barkley Lake Regional Water	55848	jack mize rd	\$154.09	\$0.00	\$154.09	\$0.00
19245	R 08/04/21		00610-0000	\$154.09	\$0.00	\$154.09	\$0.00
		55849	gracey	\$2,771.22	\$0.00	\$2,771.22	\$0.00
			00610-0000	\$2,771.22	\$0.00	\$2,771.22	\$0.00
		55850	military rd	\$11,736.49	\$0.00	\$11,736.49	\$0.00
			00610-0000	\$11,736.49	\$0.00	\$11,736.49	\$0.00
Totals for Check Number 19245			3 Vouchers	\$14,661.80	\$0.00	\$14,661.80	\$0.00
00130-0022	620791Capital One	55892	supplies	\$1,442.02	\$0.00	\$1,442.02	\$0.00
19246	R 08/04/21 08/12/21 Amy12		00620-0030	\$699.00	\$0.00	\$699.00	\$0.00
			00620-0080	\$311.42	\$0.00	\$311.42	\$0.00
			00675-0080	\$431.60	\$0.00	\$431.60	\$0.00
Totals for Check Number 19246			1 Voucher	\$1,442.02	\$0.00	\$1,442.02	\$0.00
00130-0022	620500Cayce Mill Supply Company,	55881	supplies	\$151.31	\$0.00	\$151.31	\$0.00
19247	R 08/04/21		00620-0030	\$151.31	\$0.00	\$151.31	\$0.00
Totals for Check Number 19247			1 Voucher	\$151.31	\$0.00	\$151.31	\$0.00
00130-0022	659040Center Of Insurance	55883	public employee bond ins	\$2,138.00	\$0.00	\$2,138.00	\$0.00
19248	R 08/04/21		00659-0000	\$2,138.00	\$0.00	\$2,138.00	\$0.00
		55884	bourland - bond ins	\$1,122.00	\$0.00	\$1,122.00	\$0.00
			00659-0000	\$1,122.00	\$0.00	\$1,122.00	\$0.00
Totals for Check Number 19248			2 Vouchers	\$3,260.00	\$0.00	\$3,260.00	\$0.00
00130-0022	234504Christian County Tire & Auto	55847	tires for truck #21	\$259.00	\$0.00	\$259.00	\$0.00
19249	R 08/04/21		00650-0000	\$259.00	\$0.00	\$259.00	\$0.00
Totals for Check Number 19249			1 Voucher	\$259.00	\$0.00	\$259.00	\$0.00
00130-0022	600020Christian County Water	55889	reimburse petty cash	\$87.46	\$0.00	\$87.46	\$0.00
19250	R 08/04/21		00620-0030	\$28.15	\$0.00	\$28.15	\$0.00
			00620-0050	\$10.00	\$0.00	\$10.00	\$0.00
			00620-0080	\$12.00	\$0.00	\$12.00	\$0.00
			00635-0030	\$27.31	\$0.00	\$27.31	\$0.00
			00675-0080	\$10.00	\$0.00	\$10.00	\$0.00
Totals for Check Number 19250			1 Voucher	\$87.46	\$0.00	\$87.46	\$0.00
00130-0022	223742Colonial Life	55880	supplemental ins premiums	\$179.36	\$0.00	\$179.36	\$0.00
19251	R 08/04/21		00240-0100	\$39.04	\$0.00	\$39.04	\$0.00
			00240-0105	\$119.54	\$0.00	\$119.54	\$0.00
			00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 19251			1 Voucher	\$179.36	\$0.00	\$179.36	\$0.00



Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00130-0022					55887	uniform shirts	\$237.85
19252	R 08/04/21					00675-0080	\$237.85
Totals for Check Number 19252						1 Voucher	\$237.85
00130-0022					55856	office water	\$67.37
19253	R 08/04/21					00610-0000	\$67.37
Totals for Check Number 19253						1 Voucher	\$67.37
00130-0022					55888	after hours phone pmt system	\$285.79
19254	R 08/04/21					00675-0080	\$285.79
Totals for Check Number 19254						1 Voucher	\$285.79
00130-0022					55857	401K - 8/4/21 payroll date	\$575.00
19255	R 08/04/21					00240-0020	\$575.00
					55858	457 - 8/4/21 payroll date	\$830.00
						00240-0020	\$830.00
					55859	Roth IRA - Owen 8/4/21 payroll	\$20.00
						00240-0023	\$20.00
					55860	Roth 401K - 8/4/21 payroll date	\$300.00
						00240-0023	\$300.00
Totals for Check Number 19255						4 Vouchers	\$1,725.00
00130-0022					55854	office supplies	\$574.49
19256	R 08/04/21					00620-0080	\$574.49
Totals for Check Number 19256						1 Voucher	\$574.49
00130-0022					55861	tobacco rd	\$29.87
19257	R 08/04/21					00615-0000	\$29.87
					55862	#9	\$201.50
						00615-0000	\$201.50
					55863	pembroke tank	\$59.33
						00615-0000	\$59.33
					55864	quisenberry	\$39.26
						00615-0000	\$39.26
					55865	41n tank	\$242.09
						00615-0000	\$242.09
					55866	greenville tank	\$31.96
						00615-0000	\$31.96
					55867	greenville rd	\$1,600.57
						00615-0000	\$1,600.57
					55868	107s	\$32.19
						00615-0000	\$32.19
					55869	lafayette rd	\$31.03
						00615-0000	\$31.03
					55870	merrittstown	\$29.87

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00615-0000	\$29.87	\$0.00	\$29.87	\$0.00
					55871	lacy vendor	\$33.69	\$0.00	\$33.69	\$0.00
						00615-0000	\$33.69	\$0.00	\$33.69	\$0.00
					55872	antioch rd	\$32.30	\$0.00	\$32.30	\$0.00
						00615-0000	\$32.30	\$0.00	\$32.30	\$0.00
					55873	dawson tank	\$31.72	\$0.00	\$31.72	\$0.00
						00615-0000	\$31.72	\$0.00	\$31.72	\$0.00
					55874	dawson rd	\$2,092.91	\$0.00	\$2,092.91	\$0.00
						00615-0000	\$2,092.91	\$0.00	\$2,092.91	\$0.00
					55875	goode rd	\$32.19	\$0.00	\$32.19	\$0.00
						00615-0000	\$32.19	\$0.00	\$32.19	\$0.00
					55876	antioch rd	\$666.73	\$0.00	\$666.73	\$0.00
						00615-0000	\$666.73	\$0.00	\$666.73	\$0.00
					55877	41n pump	\$1,436.54	\$0.00	\$1,436.54	\$0.00
						00615-0000	\$1,436.54	\$0.00	\$1,436.54	\$0.00
					55878	haley mill tank	\$175.86	\$0.00	\$175.86	\$0.00
						00615-0000	\$175.86	\$0.00	\$175.86	\$0.00
					55879	judges chapel pump station	\$168.79	\$0.00	\$168.79	\$0.00
						00615-0000	\$168.79	\$0.00	\$168.79	\$0.00
						Totals for Check Number 19257	\$6,968.40	\$0.00	\$6,968.40	\$0.00
						19 Vouchers				
00130-0022			222739Pitney Bowes Purchase Power		55890	postage for machine	\$208.99	\$0.00	\$208.99	\$0.00
19258	R	08/04/21				00675-0080	\$208.99	\$0.00	\$208.99	\$0.00
						Totals for Check Number 19258	\$208.99	\$0.00	\$208.99	\$0.00
						1 Voucher				
00130-0022			620906Randolph-Hale, Inc.		55855	antioch pump station parts	\$141.98	\$0.00	\$141.98	\$0.00
19259	R	08/04/21				00620-0030	\$141.98	\$0.00	\$141.98	\$0.00
						Totals for Check Number 19259	\$141.98	\$0.00	\$141.98	\$0.00
						1 Voucher				
00130-0022			234189Ricky Bourland		55852	reimburse for DOT physical &	\$177.52	\$0.00	\$177.52	\$0.00
19260	R	08/04/21				00675-0080	\$177.52	\$0.00	\$177.52	\$0.00
						Totals for Check Number 19260	\$177.52	\$0.00	\$177.52	\$0.00
						1 Voucher				
00130-0022			234585The Cincinnati Insurance		55882	auto ins premium	\$14,839.00	\$0.00	\$14,839.00	\$0.00
19261	R	08/04/21				00656-0000	\$14,839.00	\$0.00	\$14,839.00	\$0.00
						Totals for Check Number 19261	\$14,839.00	\$0.00	\$14,839.00	\$0.00
						1 Voucher				
00130-0022			223032Todd County Water District		55853	barkers mill rd	\$275.61	\$0.00	\$275.61	\$0.00
19262	R	08/04/21				00610-0000	\$275.61	\$0.00	\$275.61	\$0.00
						Totals for Check Number 19262	\$275.61	\$0.00	\$275.61	\$0.00
						1 Voucher				
00130-0022			620655Badger Meter		55893	cellular service fees	\$1,443.08	\$0.00	\$1,443.08	\$0.00
19263	R	08/09/21				00675-0080	\$1,443.08	\$0.00	\$1,443.08	\$0.00
						Totals for Check Number 19263	\$1,443.08	\$0.00	\$1,443.08	\$0.00
						1 Voucher				
00130-0022			620711Bestway AG		55898	parts for pressure pump	\$229.70	\$0.00	\$229.70	\$0.00
19264	R	08/09/21				00620-0050	\$229.70	\$0.00	\$229.70	\$0.00

Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 19264			1 Voucher	\$229.70	\$0.00	\$229.70	\$0.00
00130-0022	650501Boyd Company	55904	pin for minibucket	\$213.08	\$0.00	\$213.08	\$0.00
19265 R 08/09/21	09/24/21 Amy12		00620-0050	\$213.08	\$0.00	\$213.08	\$0.00
Totals for Check Number 19265			1 Voucher	\$213.08	\$0.00	\$213.08	\$0.00
00130-0022	224088Deatherage, Myers & Lackey,	55899	legal fees	\$424.00	\$0.00	\$424.00	\$0.00
19266 R 08/09/21			00633-0000	\$424.00	\$0.00	\$424.00	\$0.00
Totals for Check Number 19266			1 Voucher	\$424.00	\$0.00	\$424.00	\$0.00
00130-0022	620740Diamond Equipment, Inc.	55896	backhoe parts	\$1,785.10	\$0.00	\$1,785.10	\$0.00
19267 R 08/09/21			00620-0050	\$1,785.10	\$0.00	\$1,785.10	\$0.00
Totals for Check Number 19267			1 Voucher	\$1,785.10	\$0.00	\$1,785.10	\$0.00
00130-0022	620773Hawkins, Inc.	55903	150 gallons of bleach	\$487.50	\$0.00	\$487.50	\$0.00
19268 R 08/09/21			00618-0000	\$487.50	\$0.00	\$487.50	\$0.00
Totals for Check Number 19268			1 Voucher	\$487.50	\$0.00	\$487.50	\$0.00
00130-0022	235963Heath Howell	55894	safety boot reimbursement	\$150.00	\$0.00	\$150.00	\$0.00
19269 R 08/09/21			00675-0080	\$150.00	\$0.00	\$150.00	\$0.00
Totals for Check Number 19269			1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
00130-0022	620501L-Co. Fastener & Industrial	55905	bolts & nuts	\$6.20	\$0.00	\$6.20	\$0.00
19270 R 08/09/21			00620-0030	\$6.20	\$0.00	\$6.20	\$0.00
Totals for Check Number 19270			1 Voucher	\$6.20	\$0.00	\$6.20	\$0.00
00130-0022	620901Lawn Cutters Equipment LLC	55906	parts for mowers & equipment	\$183.91	\$0.00	\$183.91	\$0.00
19271 R 08/09/21			00620-0050	\$183.91	\$0.00	\$183.91	\$0.00
Totals for Check Number 19271			1 Voucher	\$183.91	\$0.00	\$183.91	\$0.00
00130-0022	600060Lowes Business Acct/SYNCB	55897	parts	\$69.52	\$0.00	\$69.52	\$0.00
19272 R 08/09/21			00331-0000	\$58.47	\$0.00	\$58.47	\$0.00
			00620-0030	\$11.05	\$0.00	\$11.05	\$0.00
Totals for Check Number 19272			1 Voucher	\$69.52	\$0.00	\$69.52	\$0.00
00130-0022	223021Midwest Security Solutions	55895	installed electric door strike on	\$308.52	\$0.00	\$308.52	\$0.00
19273 R 08/09/21			00675-0000	\$308.52	\$0.00	\$308.52	\$0.00
Totals for Check Number 19273			1 Voucher	\$308.52	\$0.00	\$308.52	\$0.00
00130-0022	620769O'Reilly Automotive, Inc.	55900	parts for truck #10 & #16	\$185.57	\$0.00	\$185.57	\$0.00
19274 R 08/09/21			00650-0000	\$185.57	\$0.00	\$185.57	\$0.00
Totals for Check Number 19274			1 Voucher	\$185.57	\$0.00	\$185.57	\$0.00
00130-0022	224087Pace Analytical Services, LLC	55902	bacti samples	\$1,245.30	\$0.00	\$1,245.30	\$0.00
19275 R 08/09/21			00331-0000	\$97.00	\$0.00	\$97.00	\$0.00
			00635-0000	\$1,109.50	\$0.00	\$1,109.50	\$0.00
			00635-0030	\$38.80	\$0.00	\$38.80	\$0.00
Totals for Check Number 19275			1 Voucher	\$1,245.30	\$0.00	\$1,245.30	\$0.00
00130-0022	235727Tractor Supply Credit Plan	55901	tools & supplies	\$89.00	\$0.00	\$89.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
19276	R	08/09/21				00620-0030	
Totals for Check Number 19276							
00130-0022						55927	argon cylinder rental
19277	R	08/13/21				00620-0030	
Totals for Check Number 19277							
00130-0022						55908	supplies
19278	R	08/13/21				00620-0030	
Totals for Check Number 19278							
00130-0022						55915	dawson springs rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55916	madisonville rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55917	hwy 272
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55918	princeton rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55919	casky ln
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55920	greenville rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55921	lafayette rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55922	locust grove rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55923	pleasant view
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55924	millers mill rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55925	butler rd
19279	R	08/13/21				00610-0000	
Totals for Check Number 19279							
00130-0022						55911	401 K - 8/18/21 payroll date
19280	R	08/13/21				00240-0020	
Totals for Check Number 19280							
00130-0022						55912	457 - 8/18/21 payroll date
19280	R	08/13/21				00240-0020	
Totals for Check Number 19280							
00130-0022						55913	Roth IRA - Owen 8/18/21 payroll
19280	R	08/13/21				00240-0023	
Totals for Check Number 19280							
00130-0022						55914	Roth 401K - McPeek 8/18/21
19280	R	08/13/21					
Totals for Check Number 19280							

Checking Account Check #	Vendor #Name Is Void	Vendor Name Voided On	Vendor Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
		Totals for Check Number 19280			4 Vouchers	\$1,725.00	\$0.00	\$1,725.00	\$0.00
00130-0022	615020	Kentucky Utilities		55929	outwood pump #7	\$69.97	\$0.00	\$69.97	\$0.00
19281	R	08/13/21			00615-0000	\$69.97	\$0.00	\$69.97	\$0.00
		Totals for Check Number 19281			1 Voucher	\$69.97	\$0.00	\$69.97	\$0.00
00130-0022	650102	Max Arnold & Sons LLC		55910	fuel	\$3,127.59	\$0.00	\$3,127.59	\$0.00
19282	R	08/13/21			00650-0000	\$3,127.59	\$0.00	\$3,127.59	\$0.00
		Totals for Check Number 19282			1 Voucher	\$3,127.59	\$0.00	\$3,127.59	\$0.00
00130-0022	615031	McAfee Electric Inc.		55926	repairs to antioch pump station	\$175.00	\$0.00	\$175.00	\$0.00
19283	R	08/13/21			00635-0010	\$175.00	\$0.00	\$175.00	\$0.00
		Totals for Check Number 19283			1 Voucher	\$175.00	\$0.00	\$175.00	\$0.00
00130-0022	235874	Southern States Petro Coop Inc		55928	fuel	\$1,109.09	\$0.00	\$1,109.09	\$0.00
19284	R	08/13/21			00650-0000	\$1,109.09	\$0.00	\$1,109.09	\$0.00
		Totals for Check Number 19284			1 Voucher	\$1,109.09	\$0.00	\$1,109.09	\$0.00
00130-0022	620912	The UPS Store		55909	shipping	\$170.23	\$0.00	\$170.23	\$0.00
19285	R	08/13/21			00620-0080	\$170.23	\$0.00	\$170.23	\$0.00
		Totals for Check Number 19285			1 Voucher	\$170.23	\$0.00	\$170.23	\$0.00
00130-0022	620090	US Postal Service		55907	permit # 294	\$1,000.00	\$0.00	\$1,000.00	\$0.00
19286	R	08/13/21			00675-0080	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		Totals for Check Number 19286			1 Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00
00130-0022	670010	AT&T		55941	office phones	\$784.42	\$0.00	\$784.42	\$0.00
19287	R	08/19/21			00616-0000	\$784.42	\$0.00	\$784.42	\$0.00
		Totals for Check Number 19287			1 Voucher	\$784.42	\$0.00	\$784.42	\$0.00
00130-0022	235951	AT&T Mobility		55938	mobile phones	\$1,855.60	\$0.00	\$1,855.60	\$0.00
19288	R	08/19/21			00616-0000	\$1,855.60	\$0.00	\$1,855.60	\$0.00
		Totals for Check Number 19288			1 Voucher	\$1,855.60	\$0.00	\$1,855.60	\$0.00
00130-0022	234102	City of Hopkinsville		55934	city w/h	\$257.14	\$0.00	\$257.14	\$0.00
19289	R	08/19/21			00240-0080	\$257.14	\$0.00	\$257.14	\$0.00
		Totals for Check Number 19289			1 Voucher	\$257.14	\$0.00	\$257.14	\$0.00
00130-0022	234376	Convenient Car Care, LLC		55936	oil changes trucks # 27, 26, 28	\$254.16	\$0.00	\$254.16	\$0.00
19290	R	08/19/21			00650-0000	\$254.16	\$0.00	\$254.16	\$0.00
		Totals for Check Number 19290			1 Voucher	\$254.16	\$0.00	\$254.16	\$0.00
00130-0022	659121	Kentucky Employers' Mutual		55937	workman's comp ins premium	\$1,282.56	\$0.00	\$1,282.56	\$0.00
19291	R	08/19/21			00658-0000	\$1,282.56	\$0.00	\$1,282.56	\$0.00
		Totals for Check Number 19291			1 Voucher	\$1,282.56	\$0.00	\$1,282.56	\$0.00
00130-0022	604030	Kentucky State Treasurer		55933	ky sales tax	\$643.74	\$0.00	\$643.74	\$0.00
19292	R	08/19/21			00236-0010	\$643.74	\$0.00	\$643.74	\$0.00
		Totals for Check Number 19292			1 Voucher	\$643.74	\$0.00	\$643.74	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						55939	life ins premiums	\$195.00	\$0.00	\$195.00	\$0.00
19293	R	08/19/21					00659-0000	\$195.00	\$0.00	\$195.00	\$0.00
						55940	additional life ins premiums	\$148.86	\$0.00	\$148.86	\$0.00
							00240-0115	\$124.29	\$0.00	\$124.29	\$0.00
							00240-0120	\$24.57	\$0.00	\$24.57	\$0.00
Totals for Check Number 19293							2 Vouchers	\$343.86	\$0.00	\$343.86	\$0.00
00130-0022						55935	permit #294	\$1,000.00	\$0.00	\$1,000.00	\$0.00
19294	R	08/19/21					00675-0080	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Totals for Check Number 19294							1 Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00
00130-0022						55942	gloves	\$44.97	\$0.00	\$44.97	\$0.00
19295	R	08/19/21					00620-0030	\$44.97	\$0.00	\$44.97	\$0.00
Totals for Check Number 19295							1 Voucher	\$44.97	\$0.00	\$44.97	\$0.00
00130-0022						55995	cass processing	\$99.04	\$0.00	\$99.04	\$0.00
19296	R	08/30/21					00675-0080	\$99.04	\$0.00	\$99.04	\$0.00
Totals for Check Number 19296							1 Voucher	\$99.04	\$0.00	\$99.04	\$0.00
00130-0022						55989	reimburse petty cash	\$47.73	\$0.00	\$47.73	\$0.00
19297	R	08/30/21					00620-0030	\$2.20	\$0.00	\$2.20	\$0.00
							00620-0050	\$14.00	\$0.00	\$14.00	\$0.00
							00635-0030	\$31.53	\$0.00	\$31.53	\$0.00
Totals for Check Number 19297							1 Voucher	\$47.73	\$0.00	\$47.73	\$0.00
00130-0022						55997	dental insurance premium	\$489.24	\$0.00	\$489.24	\$0.00
19298	R	08/30/21					00659-0000	\$489.24	\$0.00	\$489.24	\$0.00
Totals for Check Number 19298							1 Voucher	\$489.24	\$0.00	\$489.24	\$0.00
00130-0022						55992	office electric	\$420.58	\$0.00	\$420.58	\$0.00
19299	R	08/30/21					00616-0000	\$420.58	\$0.00	\$420.58	\$0.00
						55993	shop electric	\$325.36	\$0.00	\$325.36	\$0.00
							00616-0000	\$325.36	\$0.00	\$325.36	\$0.00
Totals for Check Number 19299							2 Vouchers	\$745.94	\$0.00	\$745.94	\$0.00
00130-0022						55998	office water	\$79.92	\$0.00	\$79.92	\$0.00
19300	R	08/30/21					00616-0000	\$79.92	\$0.00	\$79.92	\$0.00
						55999	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
							00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 19300							2 Vouchers	\$100.92	\$0.00	\$100.92	\$0.00
00130-0022						55990	insurance premiums	\$6,968.12	\$0.00	\$6,968.12	\$0.00
19301	R	08/30/21					00659-0000	\$6,968.12	\$0.00	\$6,968.12	\$0.00
Totals for Check Number 19301							1 Voucher	\$6,968.12	\$0.00	\$6,968.12	\$0.00
00130-0022						55996	refund overpayment	\$26.71	\$0.00	\$26.71	\$0.00
19302	R	08/30/21					00141-0010	\$26.71	\$0.00	\$26.71	\$0.00
Totals for Check Number 19302							1 Voucher	\$26.71	\$0.00	\$26.71	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						55991	office cable	\$89.99	\$0.00	\$89.99	\$0.00
19303	R	08/30/21					00616-0000	\$89.99	\$0.00	\$89.99	\$0.00
Totals for Check Number 19303								\$89.99	\$0.00	\$89.99	\$0.00
00130-0022						55994	bills	\$910.25	\$0.00	\$910.25	\$0.00
19304	R	08/30/21					00620-0080	\$910.25	\$0.00	\$910.25	\$0.00
Totals for Check Number 19304								\$910.25	\$0.00	\$910.25	\$0.00
00130-0022						56009	ky rural water assoc. training &	\$317.99	\$0.00	\$317.99	\$0.00
19305	R	09/01/21					00675-0080	\$317.99	\$0.00	\$317.99	\$0.00
Totals for Check Number 19305								\$317.99	\$0.00	\$317.99	\$0.00
00130-0022						56004	shop gas	\$59.77	\$0.00	\$59.77	\$0.00
19306	R	09/01/21					00616-0000	\$59.77	\$0.00	\$59.77	\$0.00
						56005	office gas	\$62.65	\$0.00	\$62.65	\$0.00
							00616-0000	\$62.65	\$0.00	\$62.65	\$0.00
Totals for Check Number 19306								\$122.42	\$0.00	\$122.42	\$0.00
00130-0022						56007	supplemental ins premiums	\$179.36	\$0.00	\$179.36	\$0.00
19307	R	09/01/21					00240-0100	\$39.04	\$0.00	\$39.04	\$0.00
							00240-0105	\$119.54	\$0.00	\$119.54	\$0.00
							00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 19307								\$179.36	\$0.00	\$179.36	\$0.00
00130-0022						56003	office water	\$67.37	\$0.00	\$67.37	\$0.00
19308	R	09/01/21					00616-0000	\$67.37	\$0.00	\$67.37	\$0.00
Totals for Check Number 19308								\$67.37	\$0.00	\$67.37	\$0.00
00130-0022						56011	ccr online hosting	\$50.00	\$0.00	\$50.00	\$0.00
19309	R	09/01/21					00675-0080	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 19309								\$50.00	\$0.00	\$50.00	\$0.00
00130-0022						56012	401K - 9/1/21 payroll date	\$575.00	\$0.00	\$575.00	\$0.00
19310	R	09/01/21					00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
						56013	457 - 9/1/21 payroll date	\$830.00	\$0.00	\$830.00	\$0.00
							00240-0020	\$830.00	\$0.00	\$830.00	\$0.00
						56014	Roth IRA - Owen 9/1/21 payroll	\$20.00	\$0.00	\$20.00	\$0.00
							00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
						56015	Roth 401K - McPeek 9/1/21	\$300.00	\$0.00	\$300.00	\$0.00
							00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 19310								\$1,725.00	\$0.00	\$1,725.00	\$0.00
00130-0022						56018	office supplies	\$132.48	\$0.00	\$132.48	\$0.00
19311	R	09/01/21					00620-0080	\$132.48	\$0.00	\$132.48	\$0.00
Totals for Check Number 19311								\$132.48	\$0.00	\$132.48	\$0.00
00130-0022						56008	monitoring & maintenance	\$510.00	\$0.00	\$510.00	\$0.00
19312	R	09/01/21					00675-0000	\$510.00	\$0.00	\$510.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 19312							
00130-0022						1 Voucher	
19313	R 09/01/21						
Totals for Check Number 19313							
00130-0022						1 Voucher	
19314	R 09/01/21						
Totals for Check Number 19314							
00130-0022						17 Vouchers	
19315	R 09/01/21						



Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 19315			1 Voucher	\$328.39	\$0.00	\$328.39	\$0.00
00130-0022	620669USABlueBook	56016	chemical feed pump parts	\$247.41	\$0.00	\$247.41	\$0.00
19316 R 09/01/21			00620-0050	\$247.41	\$0.00	\$247.41	\$0.00
		56017	latex gloves	\$57.90	\$0.00	\$57.90	\$0.00
			00620-0030	\$57.90	\$0.00	\$57.90	\$0.00
Totals for Check Number 19316			2 Vouchers	\$305.31	\$0.00	\$305.31	\$0.00
00130-0022	610010Barkley Lake Regional Water	56036	September Water bills	\$15,783.71	\$0.00	\$15,783.71	\$0.00
19317 R 09/14/21			00610-0000	\$12,630.72	\$0.00	\$12,630.72	\$0.00
			00610-0000	\$2,985.52	\$0.00	\$2,985.52	\$0.00
			00610-0000	\$167.47	\$0.00	\$167.47	\$0.00
Totals for Check Number 19317			1 Voucher	\$15,783.71	\$0.00	\$15,783.71	\$0.00
00130-0022	620100Blue Streak Printers Inc.	56037	Office Supplies	\$730.00	\$0.00	\$730.00	\$0.00
19318 R 09/14/21			00620-0080	\$730.00	\$0.00	\$730.00	\$0.00
Totals for Check Number 19318			1 Voucher	\$730.00	\$0.00	\$730.00	\$0.00
00130-0022	620090US Postal Service	56040		\$1,500.00	\$0.00	\$1,500.00	\$0.00
19319 R 09/15/21			00675-0080	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Totals for Check Number 19319			1 Voucher	\$1,500.00	\$0.00	\$1,500.00	\$0.00
00130-0022	615030Pennyrile Rural Electric Coop	56041	Judges Chapel pump sta,	\$364.46	\$0.00	\$364.46	\$0.00
19320 R 09/15/21			00615-0000	\$364.46	\$0.00	\$364.46	\$0.00
Totals for Check Number 19320			1 Voucher	\$364.46	\$0.00	\$364.46	\$0.00
19322 09/16/21	This check, written on checking account 00130-0022, was voided by Amy12 on 09/16/21. The check was for vendor 635010 AnSer.						
00130-0022	635010AnSer	56042	August 2021 Service	\$1,021.25	\$0.00	\$1,021.25	\$0.00
19323 R 09/16/21	09/24/21 Amy12		00636-0000	\$1,021.25	\$0.00	\$1,021.25	\$0.00
		56043		\$1,021.25	\$0.00	\$1,021.25	\$0.00
			00636-0000	\$1,021.25	\$0.00	\$1,021.25	\$0.00
Totals for Check Number 19323			2 Vouchers	\$2,042.50	\$0.00	\$2,042.50	\$0.00
00130-0022	620769O'Reilly Automotive, Inc.	56045		\$76.25	\$0.00	\$76.25	\$0.00
19324 R 09/16/21			00620-0030	\$76.25	\$0.00	\$76.25	\$0.00
Totals for Check Number 19324			1 Voucher	\$76.25	\$0.00	\$76.25	\$0.00
00130-0022	650105Buy-Rite Parts-Supply LLC	56046		\$268.34	\$0.00	\$268.34	\$0.00
19325 R 09/16/21			00675-0000	\$268.34	\$0.00	\$268.34	\$0.00
Totals for Check Number 19325			1 Voucher	\$268.34	\$0.00	\$268.34	\$0.00
00130-0022	635010AnSer	56048	August 2021	\$1,021.25	\$0.00	\$1,021.25	\$0.00
19326 R 09/16/21			00636-0000	\$1,021.25	\$0.00	\$1,021.25	\$0.00
Totals for Check Number 19326			1 Voucher	\$1,021.25	\$0.00	\$1,021.25	\$0.00
00130-0022	223707IVR Technology Group, LLC	56047		\$283.64	\$0.00	\$283.64	\$0.00
19327 R 09/16/21			00675-0080	\$283.64	\$0.00	\$283.64	\$0.00
Totals for Check Number 19327			1 Voucher	\$283.64	\$0.00	\$283.64	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						56044	Truck#28 Matt Blane	\$95.35	\$0.00	\$95.35	\$0.00
19328	R	09/16/21					00650-0000	\$95.35	\$0.00	\$95.35	\$0.00
Totals for Check Number 19328								\$95.35	\$0.00	\$95.35	\$0.00
00130-0022						56038	Servicing Big Dog Mower	\$45.96	\$0.00	\$45.96	\$0.00
19329	R	09/16/21					00343-0000	\$45.96	\$0.00	\$45.96	\$0.00
Totals for Check Number 19329								\$45.96	\$0.00	\$45.96	\$0.00
19330		09/16/21	This check, written on checking account 00130-0022, was voided by Amy12 on 09/16/21.								
00130-0022						56050		\$104,108.10	\$0.00	\$104,108.10	\$0.00
19330	R	09/16/21					00610-0000	\$104,108.10	\$0.00	\$104,108.10	\$0.00
Totals for Check Number 19330								\$104,108.10	\$0.00	\$104,108.10	\$0.00
19331		09/16/21	This check, written on checking account 00130-0022, was voided when re-printing checks by Amy12 on 09/16/21. The check was for vendor 610030								
00130-0022						56051		\$3,738.33	\$0.00	\$3,738.33	\$0.00
19331	R	09/17/21					00340-0000	\$2,520.79	\$0.00	\$2,520.79	\$0.00
							00620-0000	\$55.12	\$0.00	\$55.12	\$0.00
							00620-0000	\$8.99	\$0.00	\$8.99	\$0.00
							00620-0080	\$104.71	\$0.00	\$104.71	\$0.00
							00620-0080	\$14.99	\$0.00	\$14.99	\$0.00
							00620-0080	\$15.35	\$0.00	\$15.35	\$0.00
							00620-0080	\$16.90	\$0.00	\$16.90	\$0.00
							00650-0000	\$12.00	\$0.00	\$12.00	\$0.00
							00675-0080	\$14.14	\$0.00	\$14.14	\$0.00
							00675-0080	\$16.09	\$0.00	\$16.09	\$0.00
							00675-0080	\$221.92	\$0.00	\$221.92	\$0.00
							00675-0080	\$219.38	\$0.00	\$219.38	\$0.00
							00675-0080	\$438.76	\$0.00	\$438.76	\$0.00
							00675-0080	\$9.60	\$0.00	\$9.60	\$0.00
							00675-0080	\$6.00	\$0.00	\$6.00	\$0.00
							00675-0080	\$63.59	\$0.00	\$63.59	\$0.00
Totals for Check Number 19331								\$3,738.33	\$0.00	\$3,738.33	\$0.00
00130-0022						56052		\$106.00	\$0.00	\$106.00	\$0.00
19332	R	09/17/21					00343-0000	\$106.00	\$0.00	\$106.00	\$0.00
Totals for Check Number 19332								\$106.00	\$0.00	\$106.00	\$0.00
00130-0022						56053	Fuel	\$3,490.34	\$0.00	\$3,490.34	\$0.00
19333	R	09/17/21					00650-0000	\$3,490.34	\$0.00	\$3,490.34	\$0.00
Totals for Check Number 19333								\$3,490.34	\$0.00	\$3,490.34	\$0.00
00130-0022						56054		\$199.99	\$0.00	\$199.99	\$0.00
19334	R	09/17/21					00340-0000	\$199.99	\$0.00	\$199.99	\$0.00
Totals for Check Number 19334								\$199.99	\$0.00	\$199.99	\$0.00
00130-0022						56055		\$70.55	\$0.00	\$70.55	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
19335	R	09/17/21					00620-0030
Totals for Check Number 19335							1 Voucher
00130-0022							56056 ky sales tax
19336	R	09/20/21					00236-0010
Totals for Check Number 19336							1 Voucher
00130-0022							56057 401K - 9/15/21 payroll date
19338	R	09/20/21					00240-0020
Totals for Check Number 19338							4 Vouchers
00130-0022							56058 457 - 9/15/21 payroll date
19339	R	09/24/21					00240-0020
Totals for Check Number 19339							1 Voucher
00130-0022							56059 Roth IRA 9/15/21 payroll date
19340	R	09/24/21					00240-0023
Totals for Check Number 19340							1 Voucher
00130-0022							56060 Roth 401K - 9/15/21 payroll date
19341	R	09/24/21					00240-0023
Totals for Check Number 19341							1 Voucher
00130-0022							56074 rental of large argon cylinder
19339	R	09/24/21					00620-0030
Totals for Check Number 19339							1 Voucher
00130-0022							56073 office phones
19340	R	09/24/21					00616-0000
Totals for Check Number 19340							1 Voucher
00130-0022							56085 office supplies
19341	R	09/24/21					00620-0080
Totals for Check Number 19341							1 Voucher
00130-0022							56079 cellular service fees
19342	R	09/24/21					00675-0080
Totals for Check Number 19342							1 Voucher
00130-0022							56062 dinner for first aid/cpr training
19343	R	09/24/21					00675-0080
Totals for Check Number 19343							1 Voucher
00130-0022							55904 pin for minibucket
19344	R	09/24/21					00620-0050
Totals for Check Number 19344							1 Voucher
00130-0022							56080 bond renewal - adams
19345	R	09/24/21					00659-0000
Totals for Check Number 19345							1 Voucher
							56081 bond renewal - brunson
							00659-0000
							56082 bond renewal - morris
							00659-0000
							56083 bond renewal - johnson
							00659-0000

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00659-0000	\$83.00	\$0.00	\$83.00	\$0.00
				56084	bond renewal - hunt	\$83.00	\$0.00	\$83.00	\$0.00
					00659-0000	\$83.00	\$0.00	\$83.00	\$0.00
			Totals for Check Number 19345		5 Vouchers	\$415.00	\$0.00	\$415.00	\$0.00
00130-0022			234102City of Hopkinsville	56067	city w/h	\$218.39	\$0.00	\$218.39	\$0.00
19346	R	09/24/21			00240-0080	\$218.39	\$0.00	\$218.39	\$0.00
			Totals for Check Number 19346		1 Voucher	\$218.39	\$0.00	\$218.39	\$0.00
00130-0022			234376Convenient Car Care, LLC	56076	oil change truck #24	\$37.86	\$0.00	\$37.86	\$0.00
19347	R	09/24/21			00650-0000	\$37.86	\$0.00	\$37.86	\$0.00
			Totals for Check Number 19347		1 Voucher	\$37.86	\$0.00	\$37.86	\$0.00
00130-0022			650133CSX Transportation	56077	rr pipeline crossing - mannington	\$100.00	\$0.00	\$100.00	\$0.00
19348	R	09/24/21			00641-0000	\$100.00	\$0.00	\$100.00	\$0.00
			Totals for Check Number 19348		1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
00130-0022			623039Duguid, Gentry & Associates,	56078	reconcile psc report	\$156.25	\$0.00	\$156.25	\$0.00
19349	R	09/24/21			00632-0000	\$156.25	\$0.00	\$156.25	\$0.00
			Totals for Check Number 19349		1 Voucher	\$156.25	\$0.00	\$156.25	\$0.00
00130-0022			615010Hopkinsville Electric System	56064	shop electric	\$326.65	\$0.00	\$326.65	\$0.00
19350	R	09/24/21			00616-0000	\$326.65	\$0.00	\$326.65	\$0.00
				56065	office electric	\$370.57	\$0.00	\$370.57	\$0.00
					00616-0000	\$370.57	\$0.00	\$370.57	\$0.00
			Totals for Check Number 19350		2 Vouchers	\$697.22	\$0.00	\$697.22	\$0.00
00130-0022			659121Kentucky Employers' Mutual	56069	workman's comp premium	\$1,265.54	\$0.00	\$1,265.54	\$0.00
19351	R	09/24/21			00658-0000	\$1,265.54	\$0.00	\$1,265.54	\$0.00
			Totals for Check Number 19351		1 Voucher	\$1,265.54	\$0.00	\$1,265.54	\$0.00
00130-0022			224630Kentucky Local Government	56086	medical ins premium	\$7,551.33	\$0.00	\$7,551.33	\$0.00
19352	R	09/24/21			00659-0000	\$7,551.33	\$0.00	\$7,551.33	\$0.00
			Totals for Check Number 19352		1 Voucher	\$7,551.33	\$0.00	\$7,551.33	\$0.00
00130-0022			615020Kentucky Utilities	56075	outwood pump #7	\$73.34	\$0.00	\$73.34	\$0.00
19353	R	09/24/21			00615-0000	\$73.34	\$0.00	\$73.34	\$0.00
			Totals for Check Number 19353		1 Voucher	\$73.34	\$0.00	\$73.34	\$0.00
00130-0022			600060Lowes Business Acct/SYNCB	56072	parts & supplies	\$58.79	\$0.00	\$58.79	\$0.00
19354	R	09/24/21			00620-0030	\$58.79	\$0.00	\$58.79	\$0.00
			Totals for Check Number 19354		1 Voucher	\$58.79	\$0.00	\$58.79	\$0.00
00130-0022			223929Mindy Hargrove	56063	employee CPR/First Aid training	\$845.00	\$0.00	\$845.00	\$0.00
19355	R	09/24/21			00675-0080	\$845.00	\$0.00	\$845.00	\$0.00
			Totals for Check Number 19355		1 Voucher	\$845.00	\$0.00	\$845.00	\$0.00
00130-0022			224087Pace Analytical Services, LLC	56066	bacti samples	\$1,435.60	\$0.00	\$1,435.60	\$0.00
19356	R	09/24/21			00331-0000	\$58.20	\$0.00	\$58.20	\$0.00

Checking Account Check #	Vendor #Name Is Void	Type Date	Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00635-0000	\$1,261.00	\$0.00	\$1,261.00	\$0.00
						00635-0030	\$116.40	\$0.00	\$116.40	\$0.00
Totals for Check Number 19356						1 Voucher	\$1,435.60	\$0.00	\$1,435.60	\$0.00
00130-0022	620570				56068	24" plastic culvert	\$610.00	\$0.00	\$610.00	\$0.00
19357		R	09/24/21			00620-0030	\$610.00	\$0.00	\$610.00	\$0.00
Totals for Check Number 19357						1 Voucher	\$610.00	\$0.00	\$610.00	\$0.00
00130-0022	235245				56070	crossbow, cornerstone, & seed	\$176.09	\$0.00	\$176.09	\$0.00
19358		R	09/24/21			00620-0030	\$176.09	\$0.00	\$176.09	\$0.00
Totals for Check Number 19358						1 Voucher	\$176.09	\$0.00	\$176.09	\$0.00
00130-0022	235874				56071	fuel	\$1,066.65	\$0.00	\$1,066.65	\$0.00
19359		R	09/24/21			00650-0000	\$1,066.65	\$0.00	\$1,066.65	\$0.00
Totals for Check Number 19359						1 Voucher	\$1,066.65	\$0.00	\$1,066.65	\$0.00
00130-0022	223703				56087	life ins premium	\$195.00	\$0.00	\$195.00	\$0.00
19360		R	09/24/21			00659-0000	\$195.00	\$0.00	\$195.00	\$0.00
					56088	supplemental life ins premiums	\$148.86	\$0.00	\$148.86	\$0.00
						00240-0115	\$124.29	\$0.00	\$124.29	\$0.00
						00240-0120	\$24.57	\$0.00	\$24.57	\$0.00
Totals for Check Number 19360						2 Vouchers	\$343.86	\$0.00	\$343.86	\$0.00
00130-0022	620090				56061	permit #294	\$500.00	\$0.00	\$500.00	\$0.00
19361		R	09/24/21			00675-0080	\$500.00	\$0.00	\$500.00	\$0.00
Totals for Check Number 19361						1 Voucher	\$500.00	\$0.00	\$500.00	\$0.00
00130-0022	235865				56089	bearing for trencher	\$1,470.88	\$0.00	\$1,470.88	\$0.00
19362		R	09/24/21			00620-0050	\$1,470.88	\$0.00	\$1,470.88	\$0.00
Totals for Check Number 19362						1 Voucher	\$1,470.88	\$0.00	\$1,470.88	\$0.00
00130-0022	659100				56090	dental insurance premium	\$489.24	\$0.00	\$489.24	\$0.00
19363		R	09/27/21			00659-0000	\$489.24	\$0.00	\$489.24	\$0.00
Totals for Check Number 19363						1 Voucher	\$489.24	\$0.00	\$489.24	\$0.00
00130-0022	640823				56092	401K - 9/29/21 payroll date	\$575.00	\$0.00	\$575.00	\$0.00
19364		R	09/27/21			00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
					56093	457 - 9/29/21 payroll date	\$830.00	\$0.00	\$830.00	\$0.00
						00240-0020	\$830.00	\$0.00	\$830.00	\$0.00
					56094	Roth IRA - 9/29/21 payroll date	\$20.00	\$0.00	\$20.00	\$0.00
						00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
					56095	Roth 401K - 9/29/21 payroll date	\$300.00	\$0.00	\$300.00	\$0.00
						00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 19364						4 Vouchers	\$1,725.00	\$0.00	\$1,725.00	\$0.00
00130-0022	235803				56091	office cable	\$89.99	\$0.00	\$89.99	\$0.00
19365		R	09/27/21			00616-0000	\$89.99	\$0.00	\$89.99	\$0.00
Totals for Check Number 19365						1 Voucher	\$89.99	\$0.00	\$89.99	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						56200	answering service	\$586.53	\$0.00	\$586.53	\$0.00
19366	R	10/04/21					00636-0000	\$586.53	\$0.00	\$586.53	\$0.00
Totals for Check Number 19366								\$586.53	\$0.00	\$586.53	\$0.00
00130-0022						56193	office gas	\$62.65	\$0.00	\$62.65	\$0.00
19367	R	10/04/21					00616-0000	\$62.65	\$0.00	\$62.65	\$0.00
Totals for Check Number 19367								\$59.10	\$0.00	\$59.10	\$0.00
00130-0022						56194	shop gas	\$59.10	\$0.00	\$59.10	\$0.00
Totals for Check Number 19367								\$59.10	\$0.00	\$59.10	\$0.00
00130-0022						56201	cellular service fees	\$363.68	\$0.00	\$363.68	\$0.00
19368	R	10/04/21					00231-0030	\$363.68	\$0.00	\$363.68	\$0.00
Totals for Check Number 19368								\$363.68	\$0.00	\$363.68	\$0.00
00130-0022						56197	gracey	\$2,267.69	\$0.00	\$2,267.69	\$0.00
19369	R	10/04/21					00610-0000	\$2,267.69	\$0.00	\$2,267.69	\$0.00
Totals for Check Number 19369								\$198.92	\$0.00	\$198.92	\$0.00
00130-0022						56198	jack mize rd	\$198.92	\$0.00	\$198.92	\$0.00
Totals for Check Number 19369								\$198.92	\$0.00	\$198.92	\$0.00
00130-0022						56199	military rd	\$12,608.42	\$0.00	\$12,608.42	\$0.00
Totals for Check Number 19369								\$12,608.42	\$0.00	\$12,608.42	\$0.00
00130-0022								\$15,075.03	\$0.00	\$15,075.03	\$0.00
00130-0022						56190	pipe and parts	\$829.38	\$0.00	\$829.38	\$0.00
19370	R	10/04/21					00331-0000	\$815.95	\$0.00	\$815.95	\$0.00
Totals for Check Number 19370								\$13.43	\$0.00	\$13.43	\$0.00
00130-0022								\$829.38	\$0.00	\$829.38	\$0.00
00130-0022						56172	cyber liability policy	\$2,735.44	\$0.00	\$2,735.44	\$0.00
19371	R	10/04/21					00659-0000	\$2,735.44	\$0.00	\$2,735.44	\$0.00
Totals for Check Number 19371								\$2,735.44	\$0.00	\$2,735.44	\$0.00
00130-0022						56165	trailer tire repairs	\$28.00	\$0.00	\$28.00	\$0.00
19372	R	10/04/21					00620-0050	\$28.00	\$0.00	\$28.00	\$0.00
Totals for Check Number 19372								\$28.00	\$0.00	\$28.00	\$0.00
00130-0022						56171	reimbursement for supplies	\$54.96	\$0.00	\$54.96	\$0.00
19373	R	10/04/21					00620-0030	\$3.18	\$0.00	\$3.18	\$0.00
Totals for Check Number 19373								\$51.78	\$0.00	\$51.78	\$0.00
00130-0022								\$54.96	\$0.00	\$54.96	\$0.00
00130-0022						56192	supplemental ins premiums	\$269.04	\$0.00	\$269.04	\$0.00
19374	R	10/04/21					00240-0100	\$58.56	\$0.00	\$58.56	\$0.00
Totals for Check Number 19374								\$179.31	\$0.00	\$179.31	\$0.00
00130-0022								\$31.17	\$0.00	\$31.17	\$0.00
19374	R	10/04/21					00240-0110	\$31.17	\$0.00	\$31.17	\$0.00
Totals for Check Number 19374								\$269.04	\$0.00	\$269.04	\$0.00
00130-0022						56167	overpayment refunded to	\$110.70	\$0.00	\$110.70	\$0.00
19375	R	10/04/21					00141-0010	\$110.70	\$0.00	\$110.70	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account				
Totals for Check Number 19375				1 Voucher	\$110.70	\$0.00	\$110.70	\$0.00	
00130-0022		222341	James Crick	56168	overpayment refunded to	\$54.96	\$0.00	\$54.96	\$0.00
19376	R 10/04/21			00141-0010		\$54.96	\$0.00	\$54.96	\$0.00
Totals for Check Number 19376				1 Voucher	\$54.96	\$0.00	\$54.96	\$0.00	
00130-0022		660010	Kentucky New Era	56166	phase ix/psc rate study posting	\$503.70	\$0.00	\$503.70	\$0.00
19377	R 10/04/21			00660-0000		\$503.70	\$0.00	\$503.70	\$0.00
Totals for Check Number 19377				1 Voucher	\$503.70	\$0.00	\$503.70	\$0.00	
00130-0022		234562	Latham's Tire & Auto Service	56164	oil change truck #25	\$123.41	\$0.00	\$123.41	\$0.00
19378	R 10/04/21			00650-0000		\$123.41	\$0.00	\$123.41	\$0.00
Totals for Check Number 19378				1 Voucher	\$123.41	\$0.00	\$123.41	\$0.00	
00130-0022		222340	Neldon Whitty	56169	overpayment refunded to	\$23.01	\$0.00	\$23.01	\$0.00
19379	R 10/04/21			00141-0010		\$23.01	\$0.00	\$23.01	\$0.00
Totals for Check Number 19379				1 Voucher	\$23.01	\$0.00	\$23.01	\$0.00	
00130-0022		615030	Pennyrile Rural Electric Coop	56173	tobacco rd	\$29.87	\$0.00	\$29.87	\$0.00
19380	R 10/04/21			00615-0000		\$29.87	\$0.00	\$29.87	\$0.00
				56174	#9	\$202.44	\$0.00	\$202.44	\$0.00
				00615-0000		\$202.44	\$0.00	\$202.44	\$0.00
				56175	pembroke tank	\$59.18	\$0.00	\$59.18	\$0.00
				00615-0000		\$59.18	\$0.00	\$59.18	\$0.00
				56176	quisenberry	\$36.76	\$0.00	\$36.76	\$0.00
				00615-0000		\$36.76	\$0.00	\$36.76	\$0.00
				56177	41 n tank	\$236.10	\$0.00	\$236.10	\$0.00
				00615-0000		\$236.10	\$0.00	\$236.10	\$0.00
				56178	greenville tank	\$31.94	\$0.00	\$31.94	\$0.00
				00615-0000		\$31.94	\$0.00	\$31.94	\$0.00
				56179	greenville rd	\$1,564.23	\$0.00	\$1,564.23	\$0.00
				00615-0000		\$1,564.23	\$0.00	\$1,564.23	\$0.00
				56180	107s	\$35.38	\$0.00	\$35.38	\$0.00
				00615-0000		\$35.38	\$0.00	\$35.38	\$0.00
				56181	merrittstown	\$29.87	\$0.00	\$29.87	\$0.00
				00615-0000		\$29.87	\$0.00	\$29.87	\$0.00
				56182	lacy vendor	\$33.66	\$0.00	\$33.66	\$0.00
				00615-0000		\$33.66	\$0.00	\$33.66	\$0.00
				56183	antioch rd	\$32.28	\$0.00	\$32.28	\$0.00
				00615-0000		\$32.28	\$0.00	\$32.28	\$0.00
				56184	dawson rd	\$2,077.64	\$0.00	\$2,077.64	\$0.00
				00615-0000		\$2,077.64	\$0.00	\$2,077.64	\$0.00
				56185	goode rd	\$32.28	\$0.00	\$32.28	\$0.00
				00615-0000		\$32.28	\$0.00	\$32.28	\$0.00
				56186	antioch booster	\$659.80	\$0.00	\$659.80	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00615-0000	\$659.80	\$0.00	\$659.80	\$0.00
				56187	41n pump	\$1,375.39	\$0.00	\$1,375.39	\$0.00
					00615-0000	\$1,375.39	\$0.00	\$1,375.39	\$0.00
				56188	lafayette	\$30.79	\$0.00	\$30.79	\$0.00
					00615-0000	\$30.79	\$0.00	\$30.79	\$0.00
				56189	dawson tank	\$31.70	\$0.00	\$31.70	\$0.00
					00615-0000	\$31.70	\$0.00	\$31.70	\$0.00
			Totals for Check Number 19380		17 Vouchers	\$6,499.31	\$0.00	\$6,499.31	\$0.00
00130-0022			234585The Cincinnati Insurance	56196	vehicle insurance premium	\$14,837.00	\$0.00	\$14,837.00	\$0.00
19381	R	10/04/21			00656-0000	\$14,837.00	\$0.00	\$14,837.00	\$0.00
			Totals for Check Number 19381		1 Voucher	\$14,837.00	\$0.00	\$14,837.00	\$0.00
00130-0022			223032Todd County Water District	56191	barkers mill rd	\$381.57	\$0.00	\$381.57	\$0.00
19382	R	10/04/21			00610-0000	\$381.57	\$0.00	\$381.57	\$0.00
			Totals for Check Number 19382		1 Voucher	\$381.57	\$0.00	\$381.57	\$0.00
00130-0022			620669USABlueBook	56195	dewalt battery	\$219.80	\$0.00	\$219.80	\$0.00
19383	R	10/04/21			00343-0000	\$219.80	\$0.00	\$219.80	\$0.00
			Totals for Check Number 19383		1 Voucher	\$219.80	\$0.00	\$219.80	\$0.00
00130-0022			222364William Swinney	56170	overpayment refunded to	\$22.42	\$0.00	\$22.42	\$0.00
19384	R	10/04/21			00141-0010	\$22.42	\$0.00	\$22.42	\$0.00
			Totals for Check Number 19384		1 Voucher	\$22.42	\$0.00	\$22.42	\$0.00
00130-0022			620943Airgas USA, LLC	56206	argon cylinder rental	\$51.70	\$0.00	\$51.70	\$0.00
19385	R	10/13/21			00620-0030	\$51.70	\$0.00	\$51.70	\$0.00
			Totals for Check Number 19385		1 Voucher	\$51.70	\$0.00	\$51.70	\$0.00
00130-0022			670010AT&T	56216	office phones	\$771.65	\$0.00	\$771.65	\$0.00
19386	R	10/13/21			00616-0000	\$771.65	\$0.00	\$771.65	\$0.00
			Totals for Check Number 19386		1 Voucher	\$771.65	\$0.00	\$771.65	\$0.00
00130-0022			620944Barret-Fisher Co Inc	56227	towels	\$107.62	\$0.00	\$107.62	\$0.00
19387	R	10/13/21			00620-0080	\$107.62	\$0.00	\$107.62	\$0.00
			Totals for Check Number 19387		1 Voucher	\$107.62	\$0.00	\$107.62	\$0.00
00130-0022			650105Buy-Rite Parts-Supply LLC	56219	backhoe parts	\$131.67	\$0.00	\$131.67	\$0.00
19388	R	10/13/21			00620-0050	\$131.67	\$0.00	\$131.67	\$0.00
			Totals for Check Number 19388		1 Voucher	\$131.67	\$0.00	\$131.67	\$0.00
00130-0022			620791Capital One	56228	supplies	\$2,321.79	\$0.00	\$2,321.79	\$0.00
19389	R	10/13/21			00343-0000	\$1,846.48	\$0.00	\$1,846.48	\$0.00
					00620-0030	\$39.13	\$0.00	\$39.13	\$0.00
					00620-0080	\$215.00	\$0.00	\$215.00	\$0.00
					00675-0080	\$221.18	\$0.00	\$221.18	\$0.00
			Totals for Check Number 19389		1 Voucher	\$2,321.79	\$0.00	\$2,321.79	\$0.00
00130-0022			659040Center Of Insurance	56207	notary bond - Owen	\$60.00	\$0.00	\$60.00	\$0.00



Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
19390	R	10/13/21					00659-0000
Totals for Check Number 19390						\$60.00	\$0.00
00130-0022							1 Voucher
						\$60.00	\$0.00
00130-0022						\$8,889.47	\$0.00
19391	R	10/13/21				\$8,889.47	\$0.00
Totals for Check Number 19391						\$8,889.47	\$0.00
00130-0022						\$75.59	\$0.00
19392	R	10/13/21				\$75.59	\$0.00
Totals for Check Number 19392						\$75.59	\$0.00
00130-0022						\$276.63	\$0.00
19393	R	10/13/21				\$276.63	\$0.00
Totals for Check Number 19393						\$276.63	\$0.00
00130-0022						\$575.00	\$0.00
19394	R	10/13/21				\$575.00	\$0.00
Totals for Check Number 19394						\$575.00	\$0.00
00130-0022						\$830.00	\$0.00
19394	R	10/13/21				\$830.00	\$0.00
Totals for Check Number 19394						\$830.00	\$0.00
00130-0022						\$20.00	\$0.00
19394	R	10/13/21				\$20.00	\$0.00
Totals for Check Number 19394						\$20.00	\$0.00
00130-0022						\$300.00	\$0.00
19394	R	10/13/21				\$300.00	\$0.00
Totals for Check Number 19394						\$300.00	\$0.00
00130-0022						\$1,725.00	\$0.00
19394	R	10/13/21				\$1,725.00	\$0.00
Totals for Check Number 19394						\$1,725.00	\$0.00
00130-0022						\$67.04	\$0.00
19395	R	10/13/21				\$67.04	\$0.00
Totals for Check Number 19395						\$67.04	\$0.00
00130-0022						\$56.99	\$0.00
19396	R	10/13/21				\$56.99	\$0.00
Totals for Check Number 19396						\$56.99	\$0.00
00130-0022						\$13,735.00	\$0.00
19397	R	10/13/21				\$13,735.00	\$0.00
Totals for Check Number 19397						\$13,735.00	\$0.00
00130-0022						\$45.21	\$0.00
19398	R	10/13/21				\$45.21	\$0.00
Totals for Check Number 19398						\$45.21	\$0.00
00130-0022						\$2,967.22	\$0.00
19399	R	10/13/21				\$2,967.22	\$0.00
Totals for Check Number 19399						\$2,967.22	\$0.00
00130-0022						\$533.80	\$0.00
19400	R	10/13/21				\$417.40	\$0.00
Totals for Check Number 19400						\$116.40	\$0.00
00130-0022						\$533.80	\$0.00
19400	R	10/13/21				\$533.80	\$0.00
Totals for Check Number 19400						\$533.80	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost	
00130-0022 19401	R	10/13/21	615030Pennyrile Rural Electric Coop	56220	haley's mill tank 00615-0000	\$173.70 \$173.70	\$0.00 \$0.00	\$173.70 \$173.70	\$0.00 \$0.00	
				56221	judge's chapel pump station 00615-0000	\$179.10 \$179.10	\$0.00 \$0.00	\$179.10 \$179.10	\$0.00 \$0.00	
Totals for Check Number 19401						2 Vouchers	\$352.80	\$0.00	\$352.80	\$0.00
00130-0022 19402	R	10/13/21	223570Pitney Bowes Global Financial	56212	postage machine lease 00642-0000	\$87.48 \$87.48	\$0.00 \$0.00	\$87.48 \$87.48	\$0.00 \$0.00	
Totals for Check Number 19402						1 Voucher	\$87.48	\$0.00	\$87.48	\$0.00
00130-0022 19403	R	10/13/21	235874Southern States Petro Coop Inc	56211	fuel 00650-0000	\$933.69 \$933.69	\$0.00 \$0.00	\$933.69 \$933.69	\$0.00 \$0.00	
Totals for Check Number 19403						1 Voucher	\$933.69	\$0.00	\$933.69	\$0.00
00130-0022 19404	R	10/13/21	650106Superior Truck Beds &	56215	trailer parts 00620-0050	\$769.52 \$769.52	\$0.00 \$0.00	\$769.52 \$769.52	\$0.00 \$0.00	
Totals for Check Number 19404						1 Voucher	\$769.52	\$0.00	\$769.52	\$0.00
00130-0022 19405	R	10/13/21	223488The Sherwin-Williams Co.	56214	red paint 00620-0030	\$12.24 \$12.24	\$0.00 \$0.00	\$12.24 \$12.24	\$0.00 \$0.00	
Totals for Check Number 19405						1 Voucher	\$12.24	\$0.00	\$12.24	\$0.00
00130-0022 19406	R	10/13/21	235727Tractor Supply Credit Plan	56223	supplies 00620-0030	\$307.82 \$307.82	\$0.00 \$0.00	\$307.82 \$307.82	\$0.00 \$0.00	
Totals for Check Number 19406						1 Voucher	\$307.82	\$0.00	\$307.82	\$0.00
00130-0022 19407	R	10/13/21	620090US Postal Service	56209	permit # 294 00675-0080	\$2,500.00 \$2,500.00	\$0.00 \$0.00	\$2,500.00 \$2,500.00	\$0.00 \$0.00	
Totals for Check Number 19407						1 Voucher	\$2,500.00	\$0.00	\$2,500.00	\$0.00
00130-0022 19408	R	10/13/21	620669USABlueBook	56224	battery for drill 00343-0000	\$266.85 \$266.85	\$0.00 \$0.00	\$266.85 \$266.85	\$0.00 \$0.00	
Totals for Check Number 19408						1 Voucher	\$266.85	\$0.00	\$266.85	\$0.00
00130-0022 19409	R	10/18/21	234102City of Hopkinsville	56250	city w/h 00240-0080	\$315.48 \$315.48	\$0.00 \$0.00	\$315.48 \$315.48	\$0.00 \$0.00	
Totals for Check Number 19409						1 Voucher	\$315.48	\$0.00	\$315.48	\$0.00
00130-0022 19410	R	10/18/21	610030Hopkinsville Water Environment	56235	office water 00616-0000	\$67.37 \$67.37	\$0.00 \$0.00	\$67.37 \$67.37	\$0.00 \$0.00	
				56236	stormwater charge 00616-0000	\$21.00 \$21.00	\$0.00 \$0.00	\$21.00 \$21.00	\$0.00 \$0.00	
				56237	mason ln 00610-0000	\$10.95 \$10.95	\$0.00 \$0.00	\$10.95 \$10.95	\$0.00 \$0.00	
				56238	casky ln 00610-0000	\$10,093.46 \$10,093.46	\$0.00 \$0.00	\$10,093.46 \$10,093.46	\$0.00 \$0.00	
				56239	millers mill rd 00610-0000	\$206.92 \$206.92	\$0.00 \$0.00	\$206.92 \$206.92	\$0.00 \$0.00	

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					56240	pleasant view 00610-0000	\$227.22 \$227.22	\$0.00 \$0.00	\$227.22 \$227.22	\$0.00 \$0.00
					56241	locust grove rd 00610-0000	\$249.41 \$249.41	\$0.00 \$0.00	\$249.41 \$249.41	\$0.00 \$0.00
					56242	lafayette rd 00610-0000	\$7,508.65 \$7,508.65	\$0.00 \$0.00	\$7,508.65 \$7,508.65	\$0.00 \$0.00
					56243	butler rd 00610-0000	\$30.49 \$30.49	\$0.00 \$0.00	\$30.49 \$30.49	\$0.00 \$0.00
					56244	greenville rd 00610-0000	\$30,049.29 \$30,049.29	\$0.00 \$0.00	\$30,049.29 \$30,049.29	\$0.00 \$0.00
					56245	princeton rd 00610-0000	\$4,967.46 \$4,967.46	\$0.00 \$0.00	\$4,967.46 \$4,967.46	\$0.00 \$0.00
					56246	madisonville rd 00610-0000	\$16,199.33 \$16,199.33	\$0.00 \$0.00	\$16,199.33 \$16,199.33	\$0.00 \$0.00
					56247	hwy 272 00610-0000	\$3,356.86 \$3,356.86	\$0.00 \$0.00	\$3,356.86 \$3,356.86	\$0.00 \$0.00
					56248	dawson springs rd 00610-0000	\$18,965.37 \$18,965.37	\$0.00 \$0.00	\$18,965.37 \$18,965.37	\$0.00 \$0.00
Totals for Check Number 19410						14 Vouchers	\$91,953.78	\$0.00	\$91,953.78	\$0.00
00130-0022			604030Kentucky State Treasurer		56249	ky sales tax 00236-0010	\$590.07 \$590.07	\$0.00 \$0.00	\$590.07 \$590.07	\$0.00 \$0.00
19411	R	10/18/21								
Totals for Check Number 19411						1 Voucher	\$590.07	\$0.00	\$590.07	\$0.00
00130-0022			222890Christian County Clerk		56257	copies of easements 00675-0000	\$12.25 \$12.25	\$0.00 \$0.00	\$12.25 \$12.25	\$0.00 \$0.00
19412	R	10/25/21								
Totals for Check Number 19412						1 Voucher	\$12.25	\$0.00	\$12.25	\$0.00
00130-0022			659100Delta Dental of Kentucky		56265	dental ins premium 00659-0000	\$392.52 \$392.52	\$0.00 \$0.00	\$392.52 \$392.52	\$0.00 \$0.00
19413	R	10/25/21								
Totals for Check Number 19413						1 Voucher	\$392.52	\$0.00	\$392.52	\$0.00
00130-0022			615010Hopkinsville Electric System		56266	office electric 00616-0000	\$331.71 \$331.71	\$0.00 \$0.00	\$331.71 \$331.71	\$0.00 \$0.00
19414	R	10/25/21			56267	shop electric 00616-0000	\$268.16 \$268.16	\$0.00 \$0.00	\$268.16 \$268.16	\$0.00 \$0.00
Totals for Check Number 19414						2 Vouchers	\$599.87	\$0.00	\$599.87	\$0.00
00130-0022			610030Hopkinsville Water Environment		56256	stormwater charge 00616-0000	\$21.00 \$21.00	\$0.00 \$0.00	\$21.00 \$21.00	\$0.00 \$0.00
19415	R	10/25/21			56264	shop water 00616-0000	\$79.92 \$79.92	\$0.00 \$0.00	\$79.92 \$79.92	\$0.00 \$0.00
Totals for Check Number 19415						2 Vouchers	\$100.92	\$0.00	\$100.92	\$0.00
00130-0022			235333James R Owen		56251	reimb. - notary renewal & antigen 00620-0080	\$79.36 \$59.36	\$0.00 \$0.00	\$79.36 \$59.36	\$0.00 \$0.00
19416	R	10/25/21								

Checking Account Check #	Vendor #Name Is Void	Vendor Name Voided On	Vendor Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00675-0080	\$20.00	\$0.00	\$20.00	\$0.00
					1 Voucher	\$79.36	\$0.00	\$79.36	\$0.00
Totals for Check Number 19416									
00130-0022	224630	Kentucky Local Government		56255	medical ins premiums	\$7,551.33	\$0.00	\$7,551.33	\$0.00
19417	R	10/25/21			00659-0000	\$7,551.33	\$0.00	\$7,551.33	\$0.00
					1 Voucher	\$7,551.33	\$0.00	\$7,551.33	\$0.00
Totals for Check Number 19417									
00130-0022	675005	Kentucky Rural Water		56258	training, conference, & voting	\$580.00	\$0.00	\$580.00	\$0.00
19418	R	10/25/21			00675-0080	\$580.00	\$0.00	\$580.00	\$0.00
				56259	conference registration	\$50.00	\$0.00	\$50.00	\$0.00
					00675-0080	\$50.00	\$0.00	\$50.00	\$0.00
					2 Vouchers	\$630.00	\$0.00	\$630.00	\$0.00
Totals for Check Number 19418									
00130-0022	640823	Kentucky State Treasurer		56260	401K - 10/27/21 payroll date	\$575.00	\$0.00	\$575.00	\$0.00
19419	R	10/25/21	10/25/21 Amy12		00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
				56261	457 - 10/27/21 payroll date	\$830.00	\$0.00	\$830.00	\$0.00
					00240-0020	\$830.00	\$0.00	\$830.00	\$0.00
				56262	Roth IRA - 10/27/21 payroll date	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				56263	Roth 401K - 10/27/21 payroll	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
					4 Vouchers	\$1,725.00	\$0.00	\$1,725.00	\$0.00
Totals for Check Number 19419									
00130-0022	222621	Nathaniel Jacobs		56252	reimburse for crop damage	\$57.69	\$0.00	\$57.69	\$0.00
19420	R	10/25/21			00635-0030	\$57.69	\$0.00	\$57.69	\$0.00
					1 Voucher	\$57.69	\$0.00	\$57.69	\$0.00
Totals for Check Number 19420									
00130-0022	223703	UNUM Life Insurance Company		56253	life ins premiums	\$135.00	\$0.00	\$135.00	\$0.00
19421	R	10/25/21			00659-0000	\$135.00	\$0.00	\$135.00	\$0.00
				56254	supplemental life ins premiums	\$148.86	\$0.00	\$148.86	\$0.00
					00240-0115	\$124.29	\$0.00	\$124.29	\$0.00
					00240-0120	\$24.57	\$0.00	\$24.57	\$0.00
					2 Vouchers	\$283.86	\$0.00	\$283.86	\$0.00
Totals for Check Number 19421									
00130-0022	640823	Kentucky State Treasurer		56268	401K - 10/27/21 payroll date	\$575.00	\$0.00	\$575.00	\$0.00
19422	R	10/25/21			00240-0020	\$575.00	\$0.00	\$575.00	\$0.00
				56269	457 - 10/27/21 payroll date	\$790.00	\$0.00	\$790.00	\$0.00
					00240-0020	\$790.00	\$0.00	\$790.00	\$0.00
				56270	Roth IRA - 10/27/21 payroll date	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				56271	401K 10/25/21 payroll date	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
					4 Vouchers	\$1,685.00	\$0.00	\$1,685.00	\$0.00
Totals for Check Number 19422									
00130-0022	235803	Time Warner Cable		56272	office cable	\$89.99	\$0.00	\$89.99	\$0.00
19423	R	10/27/21			00616-0000	\$89.99	\$0.00	\$89.99	\$0.00
					1 Voucher	\$89.99	\$0.00	\$89.99	\$0.00
Totals for Check Number 19423									

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			635010AnSer	56283	after hours answering service	\$391.78	\$0.00	\$391.78	\$0.00
19424	R	11/02/21			00636-0000	\$391.78	\$0.00	\$391.78	\$0.00
Totals for Check Number 19424					1 Voucher	\$391.78	\$0.00	\$391.78	\$0.00
00130-0022			616010Atmos Energy	56294	office gas	\$62.65	\$0.00	\$62.65	\$0.00
19425	R	11/02/21			00616-0000	\$62.65	\$0.00	\$62.65	\$0.00
				56295	shop gas	\$62.45	\$0.00	\$62.45	\$0.00
					00616-0000	\$62.45	\$0.00	\$62.45	\$0.00
Totals for Check Number 19425					2 Vouchers	\$125.10	\$0.00	\$125.10	\$0.00
00130-0022			620655Badger Meter	56285	cellular service fees	\$330.05	\$0.00	\$330.05	\$0.00
19426	R	11/02/21			00675-0080	\$330.05	\$0.00	\$330.05	\$0.00
Totals for Check Number 19426					1 Voucher	\$330.05	\$0.00	\$330.05	\$0.00
00130-0022			610010Barkley Lake Regional Water	56276	military rd	\$10,840.03	\$0.00	\$10,840.03	\$0.00
19427	R	11/02/21			00610-0000	\$10,840.03	\$0.00	\$10,840.03	\$0.00
				56277	gracey	\$488.15	\$0.00	\$488.15	\$0.00
					00610-0000	\$488.15	\$0.00	\$488.15	\$0.00
				56278	jack mize rd	\$131.57	\$0.00	\$131.57	\$0.00
					00610-0000	\$131.57	\$0.00	\$131.57	\$0.00
Totals for Check Number 19427					3 Vouchers	\$11,459.75	\$0.00	\$11,459.75	\$0.00
00130-0022			223738Bluegrass Integrated	56286	CASS Processing	\$99.84	\$0.00	\$99.84	\$0.00
19428	R	11/02/21			00675-0080	\$99.84	\$0.00	\$99.84	\$0.00
Totals for Check Number 19428					1 Voucher	\$99.84	\$0.00	\$99.84	\$0.00
00130-0022			620500Cayce Mill Supply Company,	56292	pipe	\$238.94	\$0.00	\$238.94	\$0.00
19429	R	11/02/21			00331-0000	\$197.50	\$0.00	\$197.50	\$0.00
					00620-0030	\$41.44	\$0.00	\$41.44	\$0.00
Totals for Check Number 19429					1 Voucher	\$238.94	\$0.00	\$238.94	\$0.00
00130-0022			234504Christian County Tire & Auto	56282	tires for trucks 21, 22, 23	\$1,724.00	\$0.00	\$1,724.00	\$0.00
19430	R	11/02/21			00650-0000	\$1,724.00	\$0.00	\$1,724.00	\$0.00
Totals for Check Number 19430					1 Voucher	\$1,724.00	\$0.00	\$1,724.00	\$0.00
00130-0022			610030Hopkinsville Water Environment	56288	office water	\$67.37	\$0.00	\$67.37	\$0.00
19431	R	11/02/21			00616-0000	\$67.37	\$0.00	\$67.37	\$0.00
Totals for Check Number 19431					1 Voucher	\$67.37	\$0.00	\$67.37	\$0.00
00130-0022			659121Kentucky Employers' Mutual	56290	workman's comp ins premium	\$1,282.56	\$0.00	\$1,282.56	\$0.00
19432	R	11/02/21			00658-0000	\$1,282.56	\$0.00	\$1,282.56	\$0.00
Totals for Check Number 19432					1 Voucher	\$1,282.56	\$0.00	\$1,282.56	\$0.00
00130-0022			675005Kentucky Rural Water	56293	annual membership dues	\$1,800.00	\$0.00	\$1,800.00	\$0.00
19433	R	11/02/21			00675-0080	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Totals for Check Number 19433					1 Voucher	\$1,800.00	\$0.00	\$1,800.00	\$0.00
00130-0022			224560Kerr Workplace Solutions	56284	office supplies	\$1,087.72	\$0.00	\$1,087.72	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
19434	R	11/02/21				00620-0080	
Totals for Check Number 19434						1 Voucher	
00130-0022						56287	customer refund
19435	R	11/02/21				00141-0010	
Totals for Check Number 19435						1 Voucher	
00130-0022						56289	gravel - stock
19436	R	11/02/21				00620-0030	
Totals for Check Number 19436						1 Voucher	
00130-0022						56296	tobacco rd
19437	R	11/02/21				00615-0000	
						56297	#9
						00615-0000	
						56298	pembroke tank
						00615-0000	
						56299	quisenberry
						00615-0000	
						56300	41n tank
						00615-0000	
						56301	greenville tnak
						00615-0000	
						56302	greenville rd
						00615-0000	
						56303	107 s
						00615-0000	
						56304	lafayette rd
						00615-0000	
						56305	merrittstown
						00615-0000	
						56306	lacy vendor
						00615-0000	
						56307	antioch rd
						00615-0000	
						56308	dawson rd
						00615-0000	
						56309	goode rd
						00615-0000	
						56310	antioch booster
						00615-0000	
						56311	41n pump
						00615-0000	
						56312	haley's mill tank

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00615-0000	\$158.40	\$0.00	\$158.40	\$0.00
					56313	judge's chapel pump station	\$163.99	\$0.00	\$163.99	\$0.00
						00615-0000	\$163.99	\$0.00	\$163.99	\$0.00
					56314	dawson tank	\$32.21	\$0.00	\$32.21	\$0.00
						00615-0000	\$32.21	\$0.00	\$32.21	\$0.00
Totals for Check Number 19437					19	Vouchers	\$6,520.12	\$0.00	\$6,520.12	\$0.00
00130-0022			222739Pitney Bowes Purchase Power		56281	postage for postage meter	\$208.99	\$0.00	\$208.99	\$0.00
19438	R	11/02/21				00675-0080	\$208.99	\$0.00	\$208.99	\$0.00
Totals for Check Number 19438					1	Voucher	\$208.99	\$0.00	\$208.99	\$0.00
00130-0022			223032Todd County Water District		56291	barkers mill road	\$288.51	\$0.00	\$288.51	\$0.00
19439	R	11/02/21				00610-0000	\$288.51	\$0.00	\$288.51	\$0.00
Totals for Check Number 19439					1	Voucher	\$288.51	\$0.00	\$288.51	\$0.00
00130-0022			620669USABlueBook		56279	Chlorine test kit	\$510.92	\$0.00	\$510.92	\$0.00
19440	R	11/02/21				00620-0030	\$510.92	\$0.00	\$510.92	\$0.00
					56280	pens for psi recorder	\$72.31	\$0.00	\$72.31	\$0.00
						00620-0030	\$72.31	\$0.00	\$72.31	\$0.00
Totals for Check Number 19440					2	Vouchers	\$583.23	\$0.00	\$583.23	\$0.00
00130-0022			650501Boyd Company		56315	pin for minibucket	\$213.08	\$0.00	\$213.08	\$0.00
19265	M	11/03/21				00620-0050	\$213.08	\$0.00	\$213.08	\$0.00
Totals for Check Number 19265					1	Voucher	\$213.08	\$0.00	\$213.08	\$0.00
00130-0022			620655Badger Meter		56323	cellular service fees	\$32.93	\$0.00	\$32.93	\$0.00
19441	R	11/08/21				00231-0030	\$32.93	\$0.00	\$32.93	\$0.00
Totals for Check Number 19441					1	Voucher	\$32.93	\$0.00	\$32.93	\$0.00
00130-0022			650105Buy-Rite Parts-Supply LLC		56330	trencher&backhoe parts/truck	\$276.70	\$0.00	\$276.70	\$0.00
19442	R	11/08/21				00620-0050	\$226.96	\$0.00	\$226.96	\$0.00
						00650-0000	\$49.74	\$0.00	\$49.74	\$0.00
Totals for Check Number 19442					1	Voucher	\$276.70	\$0.00	\$276.70	\$0.00
00130-0022			620791Capital One		56317	supplies	\$416.93	\$0.00	\$416.93	\$0.00
19443	R	11/08/21				00620-0030	\$38.72	\$0.00	\$38.72	\$0.00
						00620-0080	\$82.23	\$0.00	\$82.23	\$0.00
						00650-0000	\$12.00	\$0.00	\$12.00	\$0.00
						00675-0080	\$283.98	\$0.00	\$283.98	\$0.00
Totals for Check Number 19443					1	Voucher	\$416.93	\$0.00	\$416.93	\$0.00
00130-0022			234649Colby McPeck		56332	reimburse for fuel for truck #25	\$80.00	\$0.00	\$80.00	\$0.00
19444	R	11/08/21				00650-0000	\$80.00	\$0.00	\$80.00	\$0.00
Totals for Check Number 19444					1	Voucher	\$80.00	\$0.00	\$80.00	\$0.00
00130-0022			223742Colonial Life		56318	supplemental ins premiums	\$127.40	\$0.00	\$127.40	\$0.00
19445	R	11/08/21				00240-0100	\$45.14	\$0.00	\$45.14	\$0.00
						00240-0105	\$61.48	\$0.00	\$61.48	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account			
					00240-0110	\$20.78	\$0.00	
					1 Voucher	\$127.40	\$0.00	
Totals for Check Number 19445							\$20.78	\$0.00
00130-0022		620740	Diamond Equipment, Inc.	56333	parts for old backhoe	\$4,151.73	\$0.00	
19446	R 11/08/21				00620-0050	\$4,151.73	\$0.00	
					1 Voucher	\$4,151.73	\$0.00	
Totals for Check Number 19446							\$4,151.73	\$0.00
00130-0022		222374	Donnie McCraw	56316	reimbursement for crop damage	\$592.28	\$0.00	
19447	R 11/08/21				00331-0000	\$592.28	\$0.00	
					1 Voucher	\$592.28	\$0.00	
Totals for Check Number 19447							\$592.28	\$0.00
00130-0022		223707	IVR Technology Group, LLC	56324	phone payment system	\$278.18	\$0.00	
19448	R 11/08/21				00675-0080	\$278.18	\$0.00	
					1 Voucher	\$278.18	\$0.00	
Totals for Check Number 19448							\$278.18	\$0.00
00130-0022		660010	Kentucky New Era	56329	ad for Phse VIX engineering	\$163.35	\$0.00	
19449	R 11/08/21				00105-0000	\$163.35	\$0.00	
					1 Voucher	\$163.35	\$0.00	
Totals for Check Number 19449							\$163.35	\$0.00
00130-0022		640823	Kentucky State Treasurer	56319	401K - 11/10/21 payroll date	\$575.00	\$0.00	
19450	R 11/08/21				00240-0020	\$575.00	\$0.00	
					56320	457 - 11/10/21 payroll date	\$790.00	
					00240-0020	\$790.00	\$0.00	
					56321	Roth IRA - 11/10/21 payroll date	\$20.00	
					00240-0023	\$20.00	\$0.00	
					56322	Roth 401K - 11/10/21 payroll	\$300.00	
					00240-0023	\$300.00	\$0.00	
Totals for Check Number 19450							\$1,685.00	\$0.00
00130-0022		224087	Pace Analytical Services, LLC	56334	bacti samples	\$1,187.10	\$0.00	
19451	R 11/08/21				00331-0000	\$38.80	\$0.00	
					00635-0000	\$1,109.50	\$0.00	
					00635-0030	\$38.80	\$0.00	
Totals for Check Number 19451							\$1,187.10	\$0.00
00130-0022		650106	Superior Truck Beds &	56331	parts for big trailer	\$101.82	\$0.00	
19452	R 11/08/21				00620-0050	\$101.82	\$0.00	
					1 Voucher	\$101.82	\$0.00	
Totals for Check Number 19452							\$101.82	\$0.00
00130-0022		620912	The UPS Store	56328	mail bond refinance documents	\$10.71	\$0.00	
19453	R 11/08/21				00620-0080	\$10.71	\$0.00	
					1 Voucher	\$10.71	\$0.00	
Totals for Check Number 19453							\$10.71	\$0.00
00130-0022		634010	United Systems & Software, Inc	56325	black bills	\$911.40	\$0.00	
19454	R 11/08/21				00675-0080	\$911.40	\$0.00	
					56326	annual software support fee	\$6,135.00	
					00675-0080	\$6,135.00	\$0.00	
Totals for Check Number 19454							\$7,046.40	\$0.00



Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00130-0022					56327	parts for trencher	
19455	R 11/08/21			235865Vermeer of Indiana, Inc.		00620-0050	
Totals for Check Number 19455						1 Voucher	
						\$930.37	\$0.00
						\$930.37	\$0.00
						\$930.37	\$0.00
<b>Checking Account 00131-0021 Cash In Revenue Fund</b>							
00131-0021					55048	transfer funds for inventory	
1114	M 01/12/21			600020Christian County Water		00131-0023	
Totals for Check Number 1114						1 Voucher	
						\$5,000.00	\$0.00
						\$5,000.00	\$0.00
						\$5,000.00	\$0.00
<b>Checking Account 00131-0021 Cash In Revenue Fund</b>							
00131-0021					55541	transfer funds for inventory	
1115	R 05/28/21			600020Christian County Water		00131-0023	
Totals for Check Number 1115						1 Voucher	
						\$20,000.00	\$0.00
						\$20,000.00	\$0.00
						\$20,000.00	\$0.00
<b>Checking Account 00131-0021 Cash In Revenue Fund</b>							
00131-0021					55627	transfer funds for inventory	
1117	M 06/14/21			600020Christian County Water		00131-0023	
Totals for Check Number 1117						1 Voucher	
						\$40,000.00	\$0.00
						\$40,000.00	\$0.00
						\$40,000.00	\$0.00
<b>Checking Account 00131-0021 Cash In Revenue Fund</b>							
00131-0021					56096	transfer funds for inv purchased	
1118	M 09/27/21			600020Christian County Water		00131-0023	
Totals for Check Number 1118						1 Voucher	
						\$15,000.00	\$0.00
						\$15,000.00	\$0.00
						\$15,000.00	\$0.00
<b>Checking Account 00131-0021 Cash In Revenue Fund</b>							
00131-0021					56232	transfer funds for inv purchased	
1119	M 10/15/21			600020Christian County Water		00131-0023	
Totals for Check Number 1119						1 Voucher	
						\$5,000.00	\$0.00
						\$5,000.00	\$0.00
						\$5,000.00	\$0.00
<b>Checking Account 00131-0022 Cash In Operations F</b>							
<b>Checking Account 00131-0023 Cash In Construction</b>							
00131-0023					55051	inventory - tracer wire	
1016	M 01/12/21			620140Hannan Supply Company		00231-0030	
Totals for Check Number 1016						1 Voucher	
						\$343.36	\$0.00
						\$343.36	\$0.00
						\$343.36	\$0.00
<b>Checking Account 00131-0023 Cash In Construction</b>							
00131-0023					55052	inventory purchased	
1017	M 01/12/21			620732Core & Main LP		00231-0030	
Totals for Check Number 1017						1 Voucher	
						\$6,820.07	\$0.00
						\$6,820.07	\$0.00
						\$6,820.07	\$0.00
<b>Checking Account 00131-0023 Cash In Construction</b>							
00131-0023					55053	engineering - spain ln line	
1018	M 01/12/21			631030McGhee Engineering, Inc.		00336-0000	
Totals for Check Number 1018						1 Voucher	
						\$750.00	\$0.00
						\$750.00	\$0.00
						\$750.00	\$0.00
<b>Checking Account 00131-0023 Cash In Construction</b>							
00131-0023					55194	foster lane line ext engineering	
1019	M 02/19/21			631030McGhee Engineering, Inc.		00331-0000	
Totals for Check Number 1019						1 Voucher	
						\$750.00	\$0.00
						\$750.00	\$0.00
						\$750.00	\$0.00
<b>Checking Account 00131-0023 Cash In Construction</b>							
00131-0023					55195	inventory & supplies	
1020	M 02/19/21			620732Core & Main LP		00231-0030	
Totals for Check Number 1020						1 Voucher	
						\$6,511.60	\$0.00
						\$5,369.00	\$0.00
						\$1,142.60	\$0.00
						\$6,511.60	\$0.00
<b>Checking Account 00131-0023 Cash In Construction</b>							
00131-0023					55270	inventory purchased	
				620732Core & Main LP			
						\$10,476.89	\$0.00
						\$10,476.89	\$0.00
						\$10,476.89	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
1021	M	03/12/21				00231-0030	
Totals for Check Number 1021							
00131-0023							
1022	M	03/22/21				00331-0000	
Totals for Check Number 1022							
00131-0023							
1023	M	04/15/21				00231-0030	
Totals for Check Number 1023							
00131-0023							
1024	M	05/28/21				00331-0000	
Totals for Check Number 1024							
00131-0023							
1025	M	05/28/21				00620-0030	
Totals for Check Number 1025							
00131-0023							
1026	M	06/14/21				00231-0030	
Totals for Check Number 1026							
00131-0023							
1027	M	06/14/21				00620-0030	
Totals for Check Number 1027							
00131-0023							
1028	M	07/08/21				00231-0030	
Totals for Check Number 1028							
00131-0023							
1029	M	07/08/21				00620-0030	
Totals for Check Number 1029							
00131-0023							
1030	M	08/16/21				00331-0000	
Totals for Check Number 1030							
00131-0023							
1031	M	08/16/21				00231-0030	

Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
	Totals for Check Number 1031		00620-0030 1 Voucher	\$468.60 \$10,736.86	\$0.00 \$0.00	\$468.60 \$10,736.86	\$0.00 \$0.00
00131-0023	631030McGhee Engineering, Inc.	56097	leo cook rd water line ext eng	\$750.00	\$0.00	\$750.00	\$0.00
1032 M	09/27/21		00331-0000	\$750.00	\$0.00	\$750.00	\$0.00
	Totals for Check Number 1032		56098 askew rd water line ext eng	\$1,200.00	\$0.00	\$1,200.00	\$0.00
			00331-0000	\$1,200.00	\$0.00	\$1,200.00	\$0.00
	Totals for Check Number 1032		2 Vouchers	\$1,950.00	\$0.00	\$1,950.00	\$0.00
00131-0023	222339Bore Master LLC	56099	road bore - no outlet rd line ext	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1033 M	09/27/21		00331-0000	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	Totals for Check Number 1033		1 Voucher	\$2,500.00	\$0.00	\$2,500.00	\$0.00
00131-0023	620732Core & Main LP	56100	inventory	\$14,933.19	\$0.00	\$14,933.19	\$0.00
1034 M	09/27/21		00231-0030	\$14,258.19	\$0.00	\$14,258.19	\$0.00
	Totals for Check Number 1034		00343-0000	\$675.00	\$0.00	\$675.00	\$0.00
	Totals for Check Number 1034		1 Voucher	\$14,933.19	\$0.00	\$14,933.19	\$0.00
00131-0023	620140Hannan Supply Company	56234	inventory	\$674.28	\$0.00	\$674.28	\$0.00
1035 M	10/15/21		00231-0030	\$674.28	\$0.00	\$674.28	\$0.00
	Totals for Check Number 1035		1 Voucher	\$674.28	\$0.00	\$674.28	\$0.00
00131-0023	620732Core & Main LP	56233	inventory & supplies purchased	\$12,782.46	\$0.00	\$12,782.46	\$0.00
1036 M	10/15/21		00231-0030	\$12,782.46	\$0.00	\$12,782.46	\$0.00
	Totals for Check Number 1036		1 Voucher	\$12,782.46	\$0.00	\$12,782.46	\$0.00
<b>Checking Account 00131-0024</b>			<b>Coal Serverance Acco</b>				
<b>Checking Account 00131-0027</b>			<b>00131-0027</b>				
<b>Checking Account 00131-0029</b>			<b>Phase V Construction</b>				
<b>Checking Account 00131-0030</b>			<b>Depreciation Contingency</b>				
00131-0030	620655Badger Meter	55049	inventory for meter co's	\$6,771.59	\$0.00	\$6,771.59	\$0.00
1068 M	01/12/21		00231-0030	\$6,771.59	\$0.00	\$6,771.59	\$0.00
	Totals for Check Number 1068		55050 inventory purchased meter co's	\$13,638.68	\$0.00	\$13,638.68	\$0.00
			00231-0030	\$13,638.68	\$0.00	\$13,638.68	\$0.00
	Totals for Check Number 1068		2 Vouchers	\$20,410.27	\$0.00	\$20,410.27	\$0.00
00131-0030	222556Robert W. Baird & Co., Inc.	55196	purchase bonds Acct#59407101	\$555,000.00	\$0.00	\$555,000.00	\$0.00
1069 M	02/22/21		00126-0070	\$555,000.00	\$0.00	\$555,000.00	\$0.00
	Totals for Check Number 1069		1 Voucher	\$555,000.00	\$0.00	\$555,000.00	\$0.00
00131-0030	620655Badger Meter	55197	purchased inventory	\$14,964.52	\$0.00	\$14,964.52	\$0.00
1070 M	02/22/21		00231-0030	\$14,964.52	\$0.00	\$14,964.52	\$0.00
	Totals for Check Number 1070		1 Voucher	\$14,964.52	\$0.00	\$14,964.52	\$0.00
00131-0030	620655Badger Meter	55424	150 5/8" meter bases	\$6,738.41	\$0.00	\$6,738.41	\$0.00
1071 M	04/15/21		00231-0030	\$6,738.41	\$0.00	\$6,738.41	\$0.00
			55425 20 1" meters	\$5,494.40	\$0.00	\$5,494.40	\$0.00

Checking Account Check #	Vendor #Name Type Date Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
	Totals for Check Number 1071		00231-0030 2 Vouchers	\$5,494.40 \$12,232.81	\$0.00 \$0.00	\$5,494.40 \$12,232.81	\$0.00 \$0.00
00131-0030	620655Badger Meter	55542	5/8' meter heads	\$7,148.16	\$0.00	\$7,148.16	\$0.00
	1072 M 05/28/21		00231-0030	\$7,148.16	\$0.00	\$7,148.16	\$0.00
	Totals for Check Number 1072		1 Voucher	\$7,148.16	\$0.00	\$7,148.16	\$0.00
00131-0030	620655Badger Meter	56230	inventory	\$2,234.65	\$0.00	\$2,234.65	\$0.00
	1073 M 10/15/21		00231-0030	\$2,234.65	\$0.00	\$2,234.65	\$0.00
		56231	inventory	\$7,215.96	\$0.00	\$7,215.96	\$0.00
			00231-0030	\$7,215.96	\$0.00	\$7,215.96	\$0.00
	Totals for Check Number 1073		2 Vouchers	\$9,450.61	\$0.00	\$9,450.61	\$0.00
<b>Checking Account 00131-0031</b>			<b>Phase Vi Constructio</b>				
<b>Checking Account 00131-0032</b>			<b>PHASE VII CONSTRUCTION</b>				
<b>Checking Account 00131-0034</b>			<b>Credit Card Account BB&amp;T</b>				
00131-0034	600020Christian County Water	55110	transfer cc line ext dep - foster	\$6,250.00	\$0.00	\$6,250.00	\$0.00
	1558 M 01/29/21		00131-0023	\$6,250.00	\$0.00	\$6,250.00	\$0.00
	Totals for Check Number 1558		1 Voucher	\$6,250.00	\$0.00	\$6,250.00	\$0.00
00131-0034	600020Christian County Water	55111	transfer cc sec deposits	\$1,250.00	\$0.00	\$1,250.00	\$0.00
	1559 M 01/29/21		00127-0030	\$1,250.00	\$0.00	\$1,250.00	\$0.00
	Totals for Check Number 1559		1 Voucher	\$1,250.00	\$0.00	\$1,250.00	\$0.00
00131-0034	600020Christian County Water	55112	transfer cc revenue	\$130,000.00	\$0.00	\$130,000.00	\$0.00
	1560 M 01/29/21		00131-0021	\$130,000.00	\$0.00	\$130,000.00	\$0.00
	Totals for Check Number 1560		1 Voucher	\$130,000.00	\$0.00	\$130,000.00	\$0.00
00131-0034	600020Christian County Water	55216	transfer cc tap on fees	\$1,700.00	\$0.00	\$1,700.00	\$0.00
	1561 M 02/26/21		00131-0023	\$1,700.00	\$0.00	\$1,700.00	\$0.00
	Totals for Check Number 1561		1 Voucher	\$1,700.00	\$0.00	\$1,700.00	\$0.00
00131-0034	600020Christian County Water	55217	transfer cc sec dep	\$950.00	\$0.00	\$950.00	\$0.00
	1562 M 02/26/21		00127-0030	\$950.00	\$0.00	\$950.00	\$0.00
	Totals for Check Number 1562		1 Voucher	\$950.00	\$0.00	\$950.00	\$0.00
00131-0034	600020Christian County Water	55218	transfer cc revenue	\$125,000.00	\$0.00	\$125,000.00	\$0.00
	1563 M 02/26/21		00131-0021	\$125,000.00	\$0.00	\$125,000.00	\$0.00
	Totals for Check Number 1563		1 Voucher	\$125,000.00	\$0.00	\$125,000.00	\$0.00
00131-0034	600020Christian County Water	55343	transfer cc tap on fees & line ext	\$3,700.00	\$0.00	\$3,700.00	\$0.00
	1564 M 03/31/21		00131-0023	\$3,700.00	\$0.00	\$3,700.00	\$0.00
	Totals for Check Number 1564		1 Voucher	\$3,700.00	\$0.00	\$3,700.00	\$0.00
00131-0034	600020Christian County Water	55344	transfer cc security deposits	\$1,300.00	\$0.00	\$1,300.00	\$0.00
	1565 M 03/31/21		00127-0030	\$1,300.00	\$0.00	\$1,300.00	\$0.00
	Totals for Check Number 1565		1 Voucher	\$1,300.00	\$0.00	\$1,300.00	\$0.00
00131-0034	600020Christian County Water	55345	transfer cc revenue	\$160,000.00	\$0.00	\$160,000.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
1566	M 03/31/21					00131-0021	
Totals for Check Number 1566							
00131-0034		600020	Christian County Water	55467	transfer cc tap on fee		
1567	M 04/30/21					00131-0023	
Totals for Check Number 1567							
00131-0034		600020	Christian County Water	55468	transfer cc sec dep		
1568	M 04/30/21					00127-0030	
Totals for Check Number 1568							
00131-0034		600020	Christian County Water	55469	transfer cc revenue		
1569	M 04/30/21					00131-0021	
Totals for Check Number 1569							
00131-0034		600020	Christian County Water	55538	transfer CC tap on fees		
1570	M 05/28/21					00131-0023	
Totals for Check Number 1570							
00131-0034		600020	Christian County Water	55539	transfer CC security deposits		
1571	M 05/28/21					00127-0030	
Totals for Check Number 1571							
00131-0034		600020	Christian County Water	55540	transfer CC revenue		
1572	M 05/28/21					00131-0021	
Totals for Check Number 1572							
00131-0034		600020	Christian County Water	55712	transfer cc tap on fees		
1573	M 06/30/21					00131-0023	
Totals for Check Number 1573							
00131-0034		600020	Christian County Water	55713	transfer cc sec dep		
1574	M 06/30/21					00127-0030	
Totals for Check Number 1574							
00131-0034		600020	Christian County Water	55714	transfer cc revenue		
1575	M 06/30/21					00131-0021	
Totals for Check Number 1575							
00131-0034		600020	Christian County Water	55844	transfer cc tap on fees		
1576	M 07/30/21					00131-0023	
Totals for Check Number 1576							
00131-0034		600020	Christian County Water	55845	transfer cc security deposits		
1577	M 07/30/21					00127-0030	
Totals for Check Number 1577							
00131-0034		600020	Christian County Water	55846	transfer cc revenue		
1578	M 07/30/21					00131-0021	
Totals for Check Number 1578							

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
00131-0034					56000 transfer cc tap on fee	\$850.00	\$0.00
1579	M 08/31/21				00131-0023	\$850.00	\$0.00
Totals for Check Number 1579					1 Voucher	\$850.00	\$0.00
00131-0034					56001 transfer cc sec deposits	\$600.00	\$0.00
1580	M 08/31/21				00127-0030	\$600.00	\$0.00
Totals for Check Number 1580					1 Voucher	\$600.00	\$0.00
00131-0034					56002 transfer cc revenue	\$158,000.00	\$0.00
1581	M 08/31/21				00131-0021	\$158,000.00	\$0.00
Totals for Check Number 1581					1 Voucher	\$158,000.00	\$0.00
00131-0034					56101 transfer cc tap on fees	\$1,700.00	\$0.00
1582	M 09/30/21				00131-0023	\$1,700.00	\$0.00
Totals for Check Number 1582					1 Voucher	\$1,700.00	\$0.00
00131-0034					56102 transfer cc sec dep	\$1,150.00	\$0.00
1583	M 09/30/21				00127-0030	\$1,150.00	\$0.00
Totals for Check Number 1583					1 Voucher	\$1,150.00	\$0.00
00131-0034					56103 transfer cc revenue	\$150,000.00	\$0.00
1584	M 09/30/21				00131-0021	\$150,000.00	\$0.00
Totals for Check Number 1584					1 Voucher	\$150,000.00	\$0.00
00131-0034					56273 transfer cc tap on fees	\$2,550.00	\$0.00
1585	M 10/29/21				00131-0023	\$2,550.00	\$0.00
Totals for Check Number 1585					1 Voucher	\$2,550.00	\$0.00
00131-0034					56274 transfer cc sec dep	\$900.00	\$0.00
1586	M 10/29/21				00127-0030	\$900.00	\$0.00
Totals for Check Number 1586					1 Voucher	\$900.00	\$0.00
00131-0034					56275 transfer cc revenue	\$150,000.00	\$0.00
1587	M 10/29/21				00131-0021	\$150,000.00	\$0.00
Totals for Check Number 1587					1 Voucher	\$150,000.00	\$0.00
<b>Checking Account 00131-0035</b>		<b>Phase VIII Construction</b>					
Report Totals		726 Checks	15 Voided Checks	1,336 Vouchers		\$4,039,008.73	\$0.00
						\$4,039,008.73	\$0.00